

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                          | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |                     |                           | Assets th Repurcha |    |
|------------------------|---------------------|---|----------------------------|------------------------|---------------------------|--------------------------------------|---------------------|---------------------------|--------------------|----|
|                        |                     |   | #                          | \$                     | % of principal of balance | #                                    | \$                  | % of principal of balance | #                  | \$ |
| 31412NHS8              |                     | AMERICAN FINANCE HOUSE LARIBA               | 1                          | \$416,603.80           | 1.29%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION               | 8                          | \$2,835,718.97         | 8.79%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1                          | \$329,671.48           | 1.02%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | EVERBANK                                    | 1                          | \$271,988.43           | 0.84%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | FIRST AMERICAN INTERNATIONAL BANK           | 1                          | \$450,000.00           | 1.39%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | HSBC MORTGAGE CORPORATION (USA)             | 67                         | \$20,934,257.97        | 64.86%                    | 1                                    | \$633,469.32        | NA                        | 0                  |    |
|                        |                     | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 4                          | \$1,395,992.35         | 4.33%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | POLISH & SLAVIC FEDERAL CREDIT UNION        | 2                          | \$713,224.83           | 2.21%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | TEACHERS FEDERAL CREDIT UNION               | 6                          | \$2,182,268.99         | 6.76%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | U. S. MORTGAGE CORP.                        | 4                          | \$1,218,386.38         | 3.78%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | ULSTER SAVINGS BANK                         | 1                          | \$315,000.00           | 0.98%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | UNITED NATIONS FEDERAL CREDIT UNION         | 1                          | \$302,800.00           | 0.94%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | Unavailable                                 | 2                          | \$908,998.53           | 2.81%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
| <b>Total</b>           |                     |   | <b>99</b>                  | <b>\$32,274,911.73</b> | <b>100%</b>               | <b>1</b>                             | <b>\$633,469.32</b> |                           | <b>0</b>           |    |
| 31412NHT6              |                     | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1                          | \$117,485.70           | 1.36%                     | 0                                    | \$0.00              | NA                        | 0                  |    |
|                        |                     | BANCO SANTANDER PUERTO RICO                 | 13                         | \$1,767,583.48         | 20.4%                     | 0                                    | \$0.00              | NA                        | 0                  |    |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BAXTER CREDIT UNION                                  | 1         | \$133,948.99          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 5         | \$574,793.90          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                            | 1         | \$115,487.64          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$155,628.68          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 6         | \$641,686.14          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 2         | \$260,508.28          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 3         | \$499,512.94          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 9         | \$1,674,158.90        | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$2,722,344.64        | 31.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$8,663,139.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412NHU3    | AMARILLO NATIONAL BANK                               | 1         | \$197,005.32          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 5         | \$1,308,904.84        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$200,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1         | \$178,596.32          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                       | 2         | \$698,700.38          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1         | \$269,743.81          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                      | 2         | \$260,822.88          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1         | \$231,525.77          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 3         | \$735,600.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$250,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$148,163.89          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE                               | 1         | \$126,552.25          | 1.45%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |           |                       |             |          |               |    |          |  |
|              | OMNIAMERICAN BANK                         | 1         | \$126,758.37          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 12        | \$2,318,779.68        | 26.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 7         | \$1,703,774.55        | 19.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$8,754,928.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NHV1    | ARVEST MORTGAGE COMPANY                   | 1         | \$89,900.00           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                          | 3         | \$274,545.11          | 8.02%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                                 | 1         | \$106,896.01          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 24        | \$2,352,888.09        | 68.77%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$100,605.00          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 5         | \$496,607.88          | 14.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$3,421,442.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NHW9    | ARVEST MORTGAGE COMPANY                   | 1         | \$119,200.00          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$116,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 17        | \$1,979,623.98        | 77.28%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$119,691.80          | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2         | \$226,979.17          | 8.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,561,494.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NHX7    | ARVEST MORTGAGE COMPANY                   | 3         | \$415,500.00          | 9.37%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$279,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$127,376.07          | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 10        | \$1,355,474.49        | 30.58%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                 | 3         | \$428,252.17          | 9.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$139,713.83          | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 12        | \$1,687,353.76        | 38.08%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |            |                        |                       |             |                     |               |               |          |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------------|---------------|---------------|----------|
| <b>Total</b> |  |            | <b>32</b>              | <b>\$4,432,670.32</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |               | <b>0</b> |
| 31412NHY5    | PHH MORTGAGE CORPORATION                     | 8          | \$2,581,551.96         | 52.73%                | 0           | \$0.00              | NA            | 0             |          |
|              | Unavailable                                  | 7          | \$2,314,271.05         | 47.27%                | 0           | \$0.00              | NA            | 0             |          |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,895,823.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b>      |          |
| 31412NHZ2    | ARVEST MORTGAGE COMPANY                      | 6          | \$1,824,366.68         | 2.06%                 | 0           | \$0.00              | NA            | 0             |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 2          | \$656,000.00           | 0.74%                 | 0           | \$0.00              | NA            | 0             |          |
|              | FIFTH THIRD BANK                             | 1          | \$228,091.55           | 0.26%                 | 0           | \$0.00              | NA            | 0             |          |
|              | FIRST NATIONAL BANK OF OMAHA                 | 3          | \$634,828.22           | 0.72%                 | 0           | \$0.00              | NA            | 0             |          |
|              | FRANKLIN BANK, SSB                           | 4          | \$1,167,392.54         | 1.32%                 | 0           | \$0.00              | NA            | 0             |          |
|              | GMAC BANK                                    | 2          | \$579,753.31           | 0.66%                 | 0           | \$0.00              | NA            | 0             |          |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1          | \$168,477.60           | 0.19%                 | 0           | \$0.00              | NA            | 0             |          |
|              | PHH MORTGAGE CORPORATION                     | 174        | \$48,651,133.20        | 55.01%                | 1           | \$378,043.07        | NA            | 1 \$37        |          |
|              | SA MORTGAGE SERVICES, LLC                    | 8          | \$1,883,293.70         | 2.13%                 | 0           | \$0.00              | NA            | 0             |          |
|              | SEATTLE SAVINGS BANK                         | 1          | \$250,000.00           | 0.28%                 | 0           | \$0.00              | NA            | 0             |          |
|              | SHEA MORTGAGE, INC.                          | 1          | \$253,520.00           | 0.29%                 | 0           | \$0.00              | NA            | 0             |          |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$302,395.21           | 0.34%                 | 0           | \$0.00              | NA            | 0             |          |
|              | Unavailable                                  | 114        | \$31,848,284.90        | 36%                   | 0           | \$0.00              | NA            | 0             |          |
| <b>Total</b> |  | <b>318</b> | <b>\$88,447,536.91</b> | <b>100%</b>           | <b>1</b>    | <b>\$378,043.07</b> |               | <b>1 \$37</b> |          |
| 31412NJ23    | ADIRONDACK TRUST COMPANY THE                 | 1          | \$192,500.00           | 3.53%                 | 0           | \$0.00              | NA            | 0             |          |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 2          | \$830,000.00           | 15.23%                | 2           | \$827,124.70        | NA            | 0             |          |
|              | HSBC MORTGAGE CORPORATION (USA)              | 19         | \$4,428,403.69         | 81.24%                | 0           | \$0.00              | NA            | 0             |          |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,450,903.69</b>  | <b>100%</b>           | <b>2</b>    | <b>\$827,124.70</b> |               | <b>0</b>      |          |
| 31412NJ31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$303,744.61           | 1.01%                 | 0           | \$0.00              | NA            | 0             |          |
|              | ABBEVILLE                                    | 2          | \$405,826.94           | 1.34%                 | 0           | \$0.00              | NA            | 0             |          |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | BUILDING AND LOAN, SSB                    |   |                |       |   |        |    |   |  |
|  | ALLIED HOME MORTGAGE CORPORATION          | 1 | \$298,876.93   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$187,038.82   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 1 | \$312,533.30   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 8 | \$1,888,326.53 | 6.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ABBEVILLE AND TRUST CO.           | 1 | \$373,208.63   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | BANNER BANK                               | 1 | \$190,086.95   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$272,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE STATE BANK                      | 1 | \$176,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                | 2 | \$694,066.41   | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 1 | \$416,649.66   | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$480,595.89   | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$247,791.65   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$222,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$185,251.74   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 1 | \$296,007.16   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                          | 1 | \$181,919.86   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$714,416.13   | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$233,705.53   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$314,735.36   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,798.37   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$207,829.50   | 0.69% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS BANK                   |   |                |       |   |        |    |   |  |
|  | FIRST INTERSTATE BANK                        | 1 | \$208,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$865,351.28   | 2.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$270,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$189,840.38   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                             | 6 | \$1,371,430.43 | 4.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2 | \$454,595.35   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1 | \$341,733.20   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                           | 2 | \$440,807.27   | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                  | 2 | \$405,974.58   | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                    | 3 | \$744,132.28   | 2.46% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.                         | 2 | \$490,469.77   | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK                        | 1 | \$175,352.56   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$176,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$988,449.84   | 3.27% | 0 | \$0.00 | NA | 0 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 3 | \$910,847.91   | 3.01% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$221,813.50   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3 | \$734,184.94   | 2.43% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,038.45   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                       | 1 | \$359,378.34   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1 | \$208,991.69   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$383,845.42   | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                             | 2 | \$435,791.47   | 1.44% | 0 | \$0.00 | NA | 0 |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MAYFLOWER COOPERATIVE BANK                           | 1          | \$171,764.99           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$244,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                | 1          | \$303,750.81           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 3          | \$709,263.66           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$199,831.97           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$224,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$468,665.52           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$230,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$187,749.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$227,817.67           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$412,153.45           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$217,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$177,854.09           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$6,813,772.21         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$30,581,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NJ49    | ARVEST MORTGAGE COMPANY                              | 4          | \$660,350.73           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$480,123.93           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$5,174,017.50         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,314,492.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NJ56    | NATIONAL CITY MORTGAGE                               | 2          | \$595,289.69           | 10.77%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                   |           |                        |             |          |                     |    |          |             |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | Unavailable                               | 22        | \$4,933,575.14         | 89.23%      | 1        | \$217,710.88        | NA | 1        | \$21        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$5,528,864.83</b>  | <b>100%</b> | <b>1</b> | <b>\$217,710.88</b> |    | <b>1</b> | <b>\$21</b> |  |
| 31412NJ64    | ARVEST MORTGAGE COMPANY                   | 1         | \$183,100.00           | 0.92%       | 0        | \$0.00              | NA | 0        |             |  |
|              | GMAC BANK                                 | 3         | \$840,000.00           | 4.24%       | 0        | \$0.00              | NA | 0        |             |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$1,037,050.48         | 5.23%       | 0        | \$0.00              | NA | 0        |             |  |
|              | PHH MORTGAGE CORPORATION                  | 16        | \$3,682,884.28         | 18.58%      | 1        | \$256,584.98        | NA | 0        |             |  |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$198,000.00           | 1%          | 0        | \$0.00              | NA | 0        |             |  |
|              | SEATTLE SAVINGS BANK                      | 1         | \$409,655.55           | 2.07%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                               | 49        | \$13,467,097.42        | 67.96%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |   | <b>75</b> | <b>\$19,817,787.73</b> | <b>100%</b> | <b>1</b> | <b>\$256,584.98</b> |    | <b>0</b> |             |  |
| 31412NJ72    | PHH MORTGAGE CORPORATION                  | 1         | \$367,114.02           | 7.43%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                               | 16        | \$4,574,963.99         | 92.57%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |   | <b>17</b> | <b>\$4,942,078.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31412NJ80    | GMAC BANK                                 | 1         | \$165,603.05           | 2.43%       | 0        | \$0.00              | NA | 0        |             |  |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$431,451.32           | 6.34%       | 0        | \$0.00              | NA | 0        |             |  |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$269,360.88           | 3.96%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                               | 22        | \$5,937,918.75         | 87.27%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |   | <b>26</b> | <b>\$6,804,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31412NJ98    | ADVANTAGE BANK                            | 3         | \$126,699.64           | 2.79%       | 0        | \$0.00              | NA | 0        |             |  |
|              | BANKWEST                                  | 1         | \$30,000.00            | 0.66%       | 0        | \$0.00              | NA | 0        |             |  |
|              | BLOOMFIELD STATE BANK                     | 1         | \$25,000.00            | 0.55%       | 0        | \$0.00              | NA | 0        |             |  |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$177,055.42           | 3.91%       | 0        | \$0.00              | NA | 0        |             |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$250,441.31           | 5.52%       | 0        | \$0.00              | NA | 0        |             |  |
|              | CITIZENS BANK                             | 1         | \$35,000.00            | 0.77%       | 0        | \$0.00              | NA | 0        |             |  |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 3         | \$165,186.76           | 3.64%       | 0        | \$0.00              | NA | 0        |             |  |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD - DEDICATED CHANNEL           | 5         | \$350,073.08          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$78,100.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 6         | \$488,330.94          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 2         | \$113,068.59          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$181,852.71          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 2         | \$107,589.25          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3         | \$418,155.91          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1         | \$98,110.57           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES             | 2         | \$168,500.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                    | 1         | \$88,868.93           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1         | \$187,596.21          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$372,633.14          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$85,460.84           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION              | 1         | \$70,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1         | \$106,454.96          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$181,360.37          | 4%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3         | \$332,863.76          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$295,535.51          | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,533,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NJA5    | ABBEVILLE BUILDING AND LOAN, SSB          | 4         | \$281,087.02          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$61,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                               | 7  | \$410,863.65   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$59,947.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$68,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$374,417.89   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$211,228.16   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$271,124.74   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$144,318.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$359,779.14   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$222,429.06   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$71,938.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$83,130.15    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$124,425.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$125,436.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 20 | \$1,244,370.95 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$74,932.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$106,827.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$599,335.01   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$145,858.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 9  | \$579,237.52   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$83,834.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2  | \$98,935.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$56,947.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$52,654.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 8  | \$468,348.26   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$72,678.46    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BAY FEDERAL CREDIT UNION                  | 1  | \$67,938.52  | 0.13% | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC               | 1  | \$62,154.04  | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$72,937.15  | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 5  | \$294,003.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                     | 2  | \$143,873.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK                      | 1  | \$60,944.86  | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$29,973.54  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$63,478.95  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 10 | \$629,764.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                      | 1  | \$55,869.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                | 1  | \$59,182.66  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 3  | \$168,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$141,871.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 6  | \$335,233.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$25,350.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 3  | \$190,418.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$198,370.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$561,682.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 2  | \$152,966.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 2  | \$131,200.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$215,994.82 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |              |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION  |    |              |       |   |              |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$78,051.74  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 2  | \$102,990.08 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 2  | \$132,500.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$138,515.76 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$164,817.10 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$83,925.89  | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$161,752.16 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                        | 6  | \$364,264.54 | 0.67% | 2 | \$109,771.82 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$74,933.83  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION ONE                     | 10 | \$650,234.70 | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST                    | 2  | \$110,369.56 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$75,934.57  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK                          | 1  | \$74,785.39  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$58,248.56  | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$182,852.19 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$164,361.25 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | DORAL BANK                           | 3  | \$210,236.82 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$202,255.11 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$35,000.00  | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$195,275.19 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 4  | \$277,742.41 | 0.51% | 0 | \$0.00       | NA | 0 |
|  |                                      | 1  | \$84,000.00  | 0.15% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | EPHRATA NATIONAL BANK                                  |    |                |       |   |        |    |   |  |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$24,798.53    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$127,885.89   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$78,928.59    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 17 | \$1,104,162.50 | 2.03% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$23,378.32    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$193,897.17   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$194,041.24   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$208,629.94   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$362,773.83   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$39,965.56    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$62,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$122,161.37   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$83,048.44    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 2  | \$141,860.33   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$76,434.13    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$269,525.42   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$67,139.25    | 0.12% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |             |    |   |
|---|----|----------------|-------|---|-------------|----|---|
| FIRST INTERSTATE BANK                     | 5  | \$301,845.04   | 0.56% | 1 | \$36,300.80 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK              | 3  | \$207,587.73   | 0.38% | 0 | \$0.00      | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 27 | \$1,527,531.28 | 2.81% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK                       | 3  | \$219,782.91   | 0.4%  | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$122,344.43   | 0.23% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$154,017.34   | 0.28% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$103,909.09   | 0.19% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$43,397.38    | 0.08% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$49,955.88    | 0.09% | 0 | \$0.00      | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 2  | \$103,952.99   | 0.19% | 0 | \$0.00      | NA | 0 |
| FIRST PLACE BANK                          | 9  | \$616,410.86   | 1.13% | 0 | \$0.00      | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$67,944.26    | 0.13% | 0 | \$0.00      | NA | 0 |
| FORUM CREDIT UNION                        | 4  | \$287,895.56   | 0.53% | 0 | \$0.00      | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 1  | \$67,381.94    | 0.12% | 0 | \$0.00      | NA | 0 |
| FREESTAR BANK                             | 1  | \$48,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
| FULTON BANK                               | 4  | \$279,629.65   | 0.51% | 0 | \$0.00      | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$20,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$79,931.12    | 0.15% | 0 | \$0.00      | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$474,583.70   | 0.87% | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$103,105.22   | 0.19% | 0 | \$0.00      | NA | 0 |
| HAWTHORN BANK                             | 1  | \$75,200.00    | 0.14% | 0 | \$0.00      | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2  | \$135,841.11   | 0.25% | 0 | \$0.00      | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                | 1  | \$37,280.62    | 0.07% | 0 | \$0.00      | NA | 0 |

|  |     |                 |       |   |             |    |   |     |
|--|-----|-----------------|-------|---|-------------|----|---|-----|
| HOME SAVINGS AND LOAN COMPANY                | 3   | \$116,655.88    | 0.21% | 0 | \$0.00      | NA | 0 |     |
| HSBC MORTGAGE CORPORATION (USA)              | 226 | \$12,008,075.08 | 22.1% | 1 | \$46,757.50 | NA | 1 | \$4 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4   | \$217,528.66    | 0.4%  | 0 | \$0.00      | NA | 0 |     |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 3   | \$192,037.90    | 0.35% | 0 | \$0.00      | NA | 0 |     |
| ILLINI BANK                                  | 1   | \$50,955.00     | 0.09% | 0 | \$0.00      | NA | 0 |     |
| ILLINOIS NATIONAL BANK                       | 1   | \$54,274.37     | 0.1%  | 0 | \$0.00      | NA | 0 |     |
| INDEPENDENT BANK CORPORATION                 | 1   | \$32,133.35     | 0.06% | 0 | \$0.00      | NA | 0 |     |
| INTERNATIONAL BANK OF COMMERCE               | 1   | \$67,941.45     | 0.13% | 0 | \$0.00      | NA | 0 |     |
| IOWA BANKERS MORTGAGE CORPORATION            | 1   | \$76,728.87     | 0.14% | 0 | \$0.00      | NA | 0 |     |
| IRWIN UNION BANK AND TRUST COMPANY           | 3   | \$166,558.04    | 0.31% | 0 | \$0.00      | NA | 0 |     |
| KINECTA FEDERAL CREDIT UNION                 | 1   | \$79,925.90     | 0.15% | 0 | \$0.00      | NA | 0 |     |
| L&N FEDERAL CREDIT UNION                     | 2   | \$111,173.86    | 0.2%  | 0 | \$0.00      | NA | 0 |     |
| LA SALLE STATE BANK                          | 1   | \$67,940.01     | 0.13% | 0 | \$0.00      | NA | 0 |     |
| LAKE MORTGAGE COMPANY INC.                   | 3   | \$210,586.92    | 0.39% | 0 | \$0.00      | NA | 0 |     |
| LANDMARK CREDIT UNION                        | 3   | \$202,506.87    | 0.37% | 0 | \$0.00      | NA | 0 |     |
| LIBERTY SAVINGS BANK, FSB                    | 3   | \$202,316.06    | 0.37% | 0 | \$0.00      | NA | 0 |     |
| LOS ALAMOS NATIONAL BANK                     | 1   | \$69,686.13     | 0.13% | 0 | \$0.00      | NA | 0 |     |
| MACHIAS SAVINGS BANK                         | 1   | \$77,000.00     | 0.14% | 0 | \$0.00      | NA | 0 |     |
| MACON BANK, INC.                             | 1   | \$55,200.00     | 0.1%  | 0 | \$0.00      | NA | 0 |     |
| MANUFACTURERS AND TRADERS TRUST COMPANY      | 1   | \$54,771.71     | 0.1%  | 0 | \$0.00      | NA | 0 |     |
| MANUFACTURERS BANK AND TRUST CO.             | 3   | \$160,436.63    | 0.3%  | 0 | \$0.00      | NA | 0 |     |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK<br>MORTGAGE<br>SERVICES                               | 8 | \$589,392.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                        | 1 | \$77,531.54  | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION  | 2 | \$151,791.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 2 | \$151,218.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$142,270.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1 | \$74,935.43  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK   | 2 | \$104,961.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                                     | 2 | \$121,814.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                                     | 1 | \$62,945.75  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.   | 1 | \$51,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 5 | \$276,675.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 2 | \$149,780.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 1 | \$84,631.28  | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$166,227.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$58,449.63  | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH<br>FEDERAL SAVINGS                                      | 1 | \$81,797.78  | 0.15% | 0 | \$0.00 | NA | 0 |



|  | BANK   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                         | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3 | \$120,574.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$156,312.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$64,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 4 | \$270,248.71 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1 | \$74,930.54  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 2 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 2 | \$98,726.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$82,129.22  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 8 | \$511,910.91 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$78,849.69  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$84,823.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$76,730.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$201,286.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5 | \$312,784.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$39,920.85  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$79,927.68  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$150,193.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4 | \$230,075.14 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$49,956.95  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               |   |              |       |   |        |    |   |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$69,939.73  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                     | 1 | \$59,945.76  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                       | 2 | \$113,488.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$125,785.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$258,047.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$127,088.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2 | \$145,227.52 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                           | 2 | \$158,829.42 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB                        | 1 | \$54,951.48  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                        | 3 | \$146,954.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$82,945.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 3 | \$210,433.29 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$71,838.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$46,982.08  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$47,958.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$57,947.57  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                           | 3 | \$164,791.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$78,039.39  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                |    |              |       |   |        |    |   |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$131,708.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 10 | \$625,892.24 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$90,418.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1  | \$65,841.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 1  | \$43,961.18  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$59,891.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2  | \$147,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$60,747.65  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$161,816.82 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$124,291.99 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$183,144.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$83,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$59,945.76  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$161,960.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 6  | \$386,383.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$59,947.06  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 5  | \$358,883.73 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$78,257.87  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$75,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$140,300.00           | 0.26%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON TRUST BANK                        | 2          | \$126,787.08           | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$145,290.92           | 0.27%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERN FEDERAL CREDIT UNION                 | 2          | \$112,500.00           | 0.21%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$58,280.92            | 0.11%       | 0        | \$0.00              | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$79,929.42            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$37,667.54            | 0.07%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 96         | \$6,254,490.38         | 11.26%      | 2        | \$133,993.44        | NA | 1        | \$6         |
| <b>Total</b> |  | <b>898</b> | <b>\$54,475,668.00</b> | <b>100%</b> | <b>6</b> | <b>\$326,823.56</b> |    | <b>2</b> | <b>\$11</b> |
| 31412NJB3    | ALPINE BANK & TRUST CO.                      | 1          | \$287,745.90           | 1.82%       | 0        | \$0.00              | NA | 0        |             |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5          | \$1,137,614.73         | 7.19%       | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2          | \$495,566.55           | 3.13%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 12         | \$2,983,656.50         | 18.87%      | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1          | \$288,439.00           | 1.82%       | 0        | \$0.00              | NA | 0        |             |
|              | FAIRWINDS CREDIT UNION                       | 2          | \$502,062.03           | 3.18%       | 0        | \$0.00              | NA | 0        |             |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 2          | \$558,916.10           | 3.53%       | 0        | \$0.00              | NA | 0        |             |
|              | HOME FINANCING CENTER INC.                   | 4          | \$1,116,815.88         | 7.06%       | 0        | \$0.00              | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)              | 6          | \$1,613,797.06         | 10.21%      | 0        | \$0.00              | NA | 0        |             |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10         | \$2,697,053.65         | 17.06%      | 1        | \$245,807.80        | NA | 1        | \$24        |
|              | NCB, FSB                                     | 1          | \$243,779.42           | 1.54%       | 0        | \$0.00              | NA | 0        |             |
|              | OLD SECOND NATIONAL BANK                     | 1          | \$416,613.77           | 2.63%       | 0        | \$0.00              | NA | 0        |             |

|              |  |           |                        |             |          |                     |    |                      |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3         | \$604,235.37           | 3.82%       | 0        | \$0.00              | NA | 0                    |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 1         | \$191,826.43           | 1.21%       | 0        | \$0.00              | NA | 0                    |
|              | U. S. MORTGAGE<br>CORP.                            | 5         | \$1,296,203.00         | 8.2%        | 0        | \$0.00              | NA | 0                    |
|              | Unavailable  | 5         | \$1,378,389.35         | 8.73%       | 0        | \$0.00              | NA | 0                    |
| <b>Total</b> |  | <b>61</b> | <b>\$15,812,714.74</b> | <b>100%</b> | <b>1</b> | <b>\$245,807.80</b> |    | <b>1</b> <b>\$24</b> |
| 31412NJC1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$346,201.67           | 0.13%       | 0        | \$0.00              | NA | 0                    |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2         | \$425,623.58           | 0.16%       | 0        | \$0.00              | NA | 0                    |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1         | \$339,707.27           | 0.13%       | 0        | \$0.00              | NA | 0                    |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 8         | \$2,269,652.41         | 0.87%       | 0        | \$0.00              | NA | 0                    |
|              | ADVANTAGE BANK                                     | 3         | \$714,768.81           | 0.28%       | 0        | \$0.00              | NA | 0                    |
|              | AEA FEDERAL<br>CREDIT UNION                        | 1         | \$244,000.00           | 0.09%       | 0        | \$0.00              | NA | 0                    |
|              | AF BANK  | 1         | \$179,841.19           | 0.07%       | 0        | \$0.00              | NA | 0                    |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1         | \$192,000.00           | 0.07%       | 0        | \$0.00              | NA | 0                    |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 21        | \$4,820,019.81         | 1.85%       | 1        | \$227,991.59        | NA | 0                    |
|              | AMERICAN BANK                                      | 1         | \$340,000.00           | 0.13%       | 0        | \$0.00              | NA | 0                    |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1         | \$417,000.00           | 0.16%       | 0        | \$0.00              | NA | 0                    |
|              | AMERICAN BANK<br>CENTER FIRST                      | 1         | \$209,810.15           | 0.08%       | 0        | \$0.00              | NA | 0                    |
|              | AMERICAN BANK OF<br>ST. PAUL                       | 1         | \$199,015.50           | 0.08%       | 0        | \$0.00              | NA | 0                    |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2         | \$727,123.03           | 0.28%       | 0        | \$0.00              | NA | 0                    |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 1         | \$211,808.35           | 0.08%       | 0        | \$0.00              | NA | 0                    |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 5         | \$1,319,826.51         | 0.51%       | 0        | \$0.00              | NA | 0                    |
|              | ANCHORBANK FSB                                     | 1         | \$188,000.00           | 0.07%       | 0        | \$0.00              | NA | 0                    |
|              | ARIZONA STATE<br>CREDIT UNION                      | 2         | \$546,700.00           | 0.21%       | 0        | \$0.00              | NA | 0                    |
|              |  | 32        | \$7,261,626.54         | 2.79%       | 0        | \$0.00              | NA | 0                    |

|  |   |    |                |       |   |              |    |   |  |
|--|---|----|----------------|-------|---|--------------|----|---|--|
|  | ASSOCIATED BANK,<br>NA                      |    |                |       |   |              |    |   |  |
|  | AUBURNBANK                                  | 1  | \$301,439.08   | 0.12% | 0 | \$0.00       | NA | 0 |  |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                        | 27 | \$6,828,415.66 | 2.63% | 0 | \$0.00       | NA | 0 |  |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | BANK MUTUAL                                 | 2  | \$433,250.00   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF ELMWOOD                             | 1  | \$272,129.69   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF HAWAII                              | 13 | \$4,786,457.04 | 1.84% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF ILLINOIS                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF STANLY                              | 2  | \$428,316.62   | 0.16% | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                     | 2  | \$609,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |  |
|  | BANNER BANK                                 | 1  | \$224,371.48   | 0.09% | 0 | \$0.00       | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                      | 9  | \$2,422,208.57 | 0.93% | 0 | \$0.00       | NA | 0 |  |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$399,647.09   | 0.15% | 0 | \$0.00       | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$933,408.15   | 0.36% | 0 | \$0.00       | NA | 0 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$440,124.07   | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$400,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 35 | \$9,996,246.68 | 3.85% | 1 | \$413,449.16 | NA | 0 |  |
|  | BRIDGEWATER<br>CREDIT UNION                 | 3  | \$698,248.19   | 0.27% | 0 | \$0.00       | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 4  | \$1,248,990.27 | 0.48% | 0 | \$0.00       | NA | 0 |  |
|  | BUTTE COMMUNITY<br>BANK                     | 1  | \$211,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |  |
|  | CARROLLTON BANK                             | 4  | \$889,395.01   | 0.34% | 0 | \$0.00       | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$416,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |  |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$282,244.62   | 0.11% | 0 | \$0.00       | NA | 0 |  |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$179,665.67   | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 6  | \$1,310,937.99 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 6  | \$2,101,642.55 | 0.81% | 0 | \$0.00       | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRUE BANK                              | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$194,228.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 6  | \$1,584,592.51 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,602,589.91 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 5  | \$1,550,428.24 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$249,534.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$226,665.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$593,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$274,563.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$427,318.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$734,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$295,838.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 9  | \$2,112,415.43 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$239,303.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 2  | \$403,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$196,617.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 24 | \$6,519,440.22 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 15 | \$4,154,154.48 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$1,777,694.69 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | DURANT BANK AND TRUST COMPANY                                |    |                |       |   |        |    |   |  |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1  | \$367,675.33   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION                                   | 2  | \$762,985.76   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FAR EAST NATIONAL BANK                                       | 1  | \$249,784.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$316,527.24   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$662,206.30   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$375,651.75   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$2,205,453.86 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$845,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK   | 1  | \$240,277.25   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$279,746.88   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$2,516,413.73 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$388,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$259,759.18   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 10 | \$3,888,972.98 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$661,415.92   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 20 | \$5,198,640.96 | 2%    | 0 | \$0.00 | NA | 0 |  |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,826,375.16 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$202,312.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$1,303,216.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 5  | \$1,517,273.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 2  | \$475,839.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$452,911.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 7  | \$1,744,596.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$175,848.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$181,130.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 17 | \$4,367,063.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$397,431.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5  | \$1,152,977.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 5  | \$1,023,391.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 32 | \$9,450,580.25 | 3.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 4  | \$1,088,121.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$416,623.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                 | 4  | \$1,516,741.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 3  | \$587,909.73   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,244,819.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                      | 5  | \$1,133,898.82 | 0.44% | 0 | \$0.00 | NA | 0 |
|   | 14 | \$4,188,176.77 | 1.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | GUILD MORTGAGE COMPANY                       |    |                 |       |   |        |    |   |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 8  | \$2,318,023.18  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                               | 3  | \$1,132,921.89  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION                       | 1  | \$175,840.89    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK                            | 1  | \$244,315.59    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                              | 10 | \$2,732,821.30  | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)              | 57 | \$16,189,312.86 | 6.23% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$381,059.04    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,169,600.45  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                       | 7  | \$1,973,342.68  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$229,786.98    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$1,061,091.19  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$909,285.76    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,268,549.21  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                               | 1  | \$202,696.59    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$790,677.99    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MICHIGAN CREDIT UNION                   | 4  | \$1,142,988.08  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                        | 7  | \$1,567,315.98  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                            | 1  | \$217,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                     | 8  | \$2,501,948.63  | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$466,636.41    | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | MACHIAS SAVINGS BANK                  |   |                |       |   |        |    |   |  |
|  | MACON BANK, INC.                      | 4 | \$1,161,583.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.      | 3 | \$801,973.22   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK               | 1 | \$416,623.02   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 3 | \$639,057.87   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARLBOROUGH CO-OPERATIVE BANK         | 2 | \$545,498.30   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 4 | \$1,139,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 8 | \$2,038,797.99 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 3 | \$809,884.81   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$522,256.87   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$894,893.02   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 2 | \$557,232.65   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$451,819.19   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | METUCHEN SAVINGS BANK                 | 2 | \$523,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$249,179.96   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY            | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                | 3 | \$609,799.94   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$410,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$482,828.71   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK                                     | 2 | \$450,587.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$1,045,131.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 3 | \$804,547.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$685,571.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$246,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                              | 2 | \$459,590.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 3 | \$594,123.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$624,088.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 2 | \$397,416.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$572,374.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2 | \$683,751.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                       | 1 | \$199,827.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$292,728.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$553,158.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$199,719.28   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$187,251.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 8 | \$2,183,371.69 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2 | \$712,412.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3 | \$670,627.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2 | \$494,336.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$468,396.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1 | \$199,819.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2 | \$405,609.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$204,315.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$271,748.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$416,640.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$199,823.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$449,663.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 4 | \$1,224,204.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$181,843.30   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                 |   |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$563,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 3 | \$757,687.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$508,807.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$393,552.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$216,979.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 5 | \$1,730,263.67 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 5 | \$1,471,047.76 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 2 | \$472,155.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$208,622.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1 | \$194,827.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$525,147.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$258,904.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1 | \$192,829.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1 | \$403,223.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$588,690.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 1 | \$246,751.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$174,849.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$405,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 5 | \$1,183,829.09 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UMPQUA BANK                               | 2          | \$628,182.77            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK                                | 1          | \$311,717.95            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                         | 1          | \$301,361.67            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 4          | \$802,820.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$640,973.08            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITED SAVINGS BANK FSB                   | 1          | \$224,199.35            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                                | 1          | \$250,278.99            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5          | \$1,447,971.11          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$682,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1          | \$249,774.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$219,801.12            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16         | \$3,866,879.48          | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$182,834.57            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 8          | \$2,078,523.02          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$192,330.16            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION              | 4          | \$1,264,297.69          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                     | 2          | \$443,798.43            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$202,758.70            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$191,668.45            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1          | \$416,640.97            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 112        | \$29,060,629.47         | 10.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>983</b> | <b>\$261,576,206.00</b> | <b>100%</b> | <b>2</b> | <b>\$641,440.75</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412NJD9    | ADVANCIAL FEDERAL CREDIT UNION            | 2          | \$347,864.16            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                            | 2          | \$540,600.52            | 0.74%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |              |    |   |      |
|--|--|----|----------------|-------|---|--------------|----|---|------|
|  | ALERUS FINANCIAL                             | 1  | \$332,192.04   | 0.46% | 0 | \$0.00       | NA | 0 |      |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$965,450.91   | 1.33% | 0 | \$0.00       | NA | 0 |      |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$171,600.00   | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | AMARILLO NATIONAL BANK                       | 3  | \$651,662.06   | 0.9%  | 0 | \$0.00       | NA | 0 |      |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,454,246.81 | 2%    | 0 | \$0.00       | NA | 0 |      |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$324,605.77   | 0.45% | 1 | \$324,012.53 | NA | 1 | \$32 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$156,611.70   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | ASSOCIATED BANK, NA                          | 10 | \$2,199,705.35 | 3.03% | 0 | \$0.00       | NA | 0 |      |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$393,893.59   | 0.54% | 0 | \$0.00       | NA | 0 |      |
|  | BANCORPSOUTH BANK                            | 6  | \$1,637,787.94 | 2.26% | 0 | \$0.00       | NA | 0 |      |
|  | BANK MUTUAL                                  | 3  | \$604,500.37   | 0.83% | 0 | \$0.00       | NA | 0 |      |
|  | BANK OF HAWAII                               | 1  | \$337,250.00   | 0.46% | 0 | \$0.00       | NA | 0 |      |
|  | BANK OF WHITTIER, NA                         | 2  | \$438,262.02   | 0.6%  | 0 | \$0.00       | NA | 0 |      |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$363,054.40   | 0.5%  | 0 | \$0.00       | NA | 0 |      |
|  | BAXTER CREDIT UNION                          | 4  | \$1,030,838.70 | 1.42% | 0 | \$0.00       | NA | 0 |      |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$303,725.18   | 0.42% | 0 | \$0.00       | NA | 0 |      |
|  | BLACKHAWK STATE BANK                         | 1  | \$196,476.50   | 0.27% | 0 | \$0.00       | NA | 0 |      |
|  | BOEING EMPLOYEES CREDIT UNION                | 9  | \$2,996,558.54 | 4.13% | 2 | \$682,198.69 | NA | 0 |      |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$233,483.54   | 0.32% | 0 | \$0.00       | NA | 0 |      |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$308,615.90   | 0.43% | 0 | \$0.00       | NA | 0 |      |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$1,211,379.42 | 1.67% | 0 | \$0.00       | NA | 0 |      |
|  | CENTRAL PACIFIC HOME LOANS                   | 2  | \$419,468.83   | 0.58% | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$282,026.97   | 0.39% | 0 | \$0.00       | NA | 0 |      |
|  |  | 1  | \$177,178.21   | 0.24% | 0 | \$0.00       | NA | 0 |      |



|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION           |   |                |       |   |        |    |   |
|  | CLINTON NATIONAL BANK                | 1 | \$181,875.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$172,747.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$170,852.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$193,820.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 3 | \$517,785.28   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1 | \$218,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1 | \$267,469.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1 | \$232,544.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$1,432,827.75 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$159,912.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$469,974.17   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 1 | \$156,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$160,923.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 3 | \$888,924.69   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA               | 1 | \$161,172.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1 | \$208,370.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 5 | \$1,830,124.80 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 4 | \$897,009.39   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$159,695.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$359,058.56   | 0.49% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$154,716.68   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$348,342.39   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 4  | \$919,765.01   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$630,137.47   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$431,760.21   | 0.59% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3  | \$560,197.48   | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$205,893.19   | 0.28% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$247,736.52   | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$227,606.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$336,952.45   | 0.46% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$212,112.69   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$199,319.64   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                      | 3  | \$529,986.56   | 0.73% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$659,910.56   | 0.91% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$355,943.27   | 0.49% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION              | 1  | \$147,859.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2  | \$440,970.01   | 0.61% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                | 1  | \$198,130.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1  | \$248,669.46   | 0.34% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$210,325.02   | 0.29% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 8  | \$1,496,187.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 26 | \$4,964,929.38 | 6.84% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF                     | 1  | \$153,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  | COMMERCE                                |   |                |       |   |              |    |   |      |
|--|---|---|----------------|-------|---|--------------|----|---|------|
|  | INVESTORS SAVINGS BANK                  | 1 | \$360,313.15   | 0.5%  | 0 | \$0.00       | NA | 0 |      |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1 | \$165,300.00   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | LANDMARK CREDIT UNION                   | 2 | \$605,007.48   | 0.83% | 0 | \$0.00       | NA | 0 |      |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$251,522.41   | 0.35% | 0 | \$0.00       | NA | 0 |      |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$441,989.36   | 0.61% | 0 | \$0.00       | NA | 0 |      |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 6 | \$1,571,156.53 | 2.16% | 1 | \$196,332.84 | NA | 1 | \$19 |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 1 | \$206,300.00   | 0.28% | 0 | \$0.00       | NA | 0 |      |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$174,442.15   | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$268,132.39   | 0.37% | 0 | \$0.00       | NA | 0 |      |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$303,731.78   | 0.42% | 0 | \$0.00       | NA | 0 |      |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$164,708.05   | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | MISSOURI CREDIT UNION                   | 1 | \$172,900.00   | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$269,751.13   | 0.37% | 0 | \$0.00       | NA | 0 |      |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$161,400.00   | 0.22% | 0 | \$0.00       | NA | 0 |      |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$189,733.32   | 0.26% | 0 | \$0.00       | NA | 0 |      |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$151,869.13   | 0.21% | 0 | \$0.00       | NA | 0 |      |
|  | OCEANFIRST BANK                         | 1 | \$221,887.12   | 0.31% | 0 | \$0.00       | NA | 0 |      |
|  | OMNIAMERICAN BANK                       | 2 | \$582,510.99   | 0.8%  | 0 | \$0.00       | NA | 0 |      |
|  | ONE WASHINGTON                          | 1 | \$156,750.00   | 0.22% | 0 | \$0.00       | NA | 0 |      |

|  | FINANCIAL                                |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | OPPORTUNITIES CREDIT UNION               | 2 | \$433,813.85 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$211,558.58 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$194,388.28 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$384,406.09 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$355,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$331,390.74 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$361,949.16 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                     | 1 | \$365,427.30 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$180,332.82 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 2 | \$493,454.60 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$155,066.37 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                 | 1 | \$189,836.41 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$370,165.07 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                  | 2 | \$389,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | STATE CENTRAL CREDIT UNION               | 1 | \$196,472.23 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$270,511.13 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$221,099.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$205,864.15 | 0.28% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                       |    |                      |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------------------|
|              | TEACHER FEDERAL CREDIT UNION              | 1          | \$189,900.00           | 0.26%       | 0        | \$0.00                | NA | 0                    |
|              | TEACHERS FEDERAL CREDIT UNION             | 3          | \$849,678.07           | 1.17%       | 0        | \$0.00                | NA | 0                    |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$319,874.35           | 0.44%       | 0        | \$0.00                | NA | 0                    |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$222,130.00           | 0.31%       | 0        | \$0.00                | NA | 0                    |
|              | THE MERCHANTS NATIONAL BANK               | 1          | \$209,115.34           | 0.29%       | 0        | \$0.00                | NA | 0                    |
|              | TIERONE BANK                              | 2          | \$529,426.00           | 0.73%       | 0        | \$0.00                | NA | 0                    |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$200,806.68           | 0.28%       | 0        | \$0.00                | NA | 0                    |
|              | U. S. MORTGAGE CORP.                      | 2          | \$725,525.33           | 1%          | 0        | \$0.00                | NA | 0                    |
|              | UMPQUA BANK                               | 1          | \$407,172.53           | 0.56%       | 0        | \$0.00                | NA | 0                    |
|              | UNITED COMMUNITY BANK                     | 1          | \$213,552.98           | 0.29%       | 0        | \$0.00                | NA | 0                    |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$384,410.54           | 0.53%       | 0        | \$0.00                | NA | 0                    |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1          | \$205,018.95           | 0.28%       | 0        | \$0.00                | NA | 0                    |
|              | VIEWPOINT BANK                            | 1          | \$247,137.03           | 0.34%       | 0        | \$0.00                | NA | 0                    |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$179,291.67           | 0.25%       | 0        | \$0.00                | NA | 0                    |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$1,166,012.52         | 1.61%       | 0        | \$0.00                | NA | 0                    |
|              | WAUKESHA STATE BANK                       | 1          | \$239,772.28           | 0.33%       | 0        | \$0.00                | NA | 0                    |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$204,074.15           | 0.28%       | 0        | \$0.00                | NA | 0                    |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$152,000.00           | 0.21%       | 0        | \$0.00                | NA | 0                    |
|              | Unavailable                               | 58         | \$13,237,481.25        | 18%         | 0        | \$0.00                | NA | 0                    |
| <b>Total</b> |   | <b>314</b> | <b>\$72,772,475.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,202,544.06</b> |    | <b>2</b> <b>\$52</b> |
| 31412NJE7    | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$203,820.02           | 2.61%       | 0        | \$0.00                | NA | 0                    |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$653,926.80           | 8.36%       | 0        | \$0.00                | NA | 0                    |
|              | CENTRAL BANK OF PROVO                     | 1          | \$199,819.19           | 2.55%       | 0        | \$0.00                | NA | 0                    |
|              |   | 2          | \$852,000.00           | 10.89%      | 0        | \$0.00                | NA | 0                    |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CENTRAL PACIFIC HOME LOANS                   |           |                       |             |          |               |    |          |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$184,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS COOPERATIVE CREDIT UNION           | 1         | \$232,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | DANVERSBANK                                  | 1         | \$345,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION                     | 1         | \$243,784.72          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$193,329.28          | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                        | 3         | \$733,612.43          | 9.38%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                                    | 1         | \$239,783.04          | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | GREAT LAKES CREDIT UNION                     | 1         | \$232,789.36          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$577,241.71          | 7.38%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$285,044.91          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | MAYFLOWER COOPERATIVE BANK                   | 1         | \$243,374.38          | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSOULA FEDERAL CREDIT UNION                | 1         | \$179,837.28          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                         | 1         | \$200,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT UNION                         | 1         | \$410,533.93          | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$168,588.43          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 4         | \$1,444,384.93        | 18.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$7,822,870.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NJF4    | ABACUS FEDERAL SAVINGS BANK                  | 10        | \$3,798,934.83        | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$255,577.60          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$830,625.38          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$214,805.63          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS                  | 1         | \$204,823.50          | 0.31%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |                       |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              | BANK  |            |                        |             |          |                       |    |          |               |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 14         | \$3,954,956.26         | 6.01%       | 0        | \$0.00                | NA | 0        |               |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 1          | \$195,000.00           | 0.3%        | 0        | \$0.00                | NA | 0        |               |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 13         | \$6,165,568.18         | 9.37%       | 3        | \$1,701,002.06        | NA | 3        | \$1,70        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 137        | \$42,934,691.17        | 65.23%      | 1        | \$274,710.54          | NA | 0        |               |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 1          | \$402,037.54           | 0.61%       | 0        | \$0.00                | NA | 0        |               |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1          | \$183,167.34           | 0.28%       | 0        | \$0.00                | NA | 0        |               |
|              | MID-ISLAND MORTGAGE CORP.                             | 7          | \$2,062,682.23         | 3.13%       | 0        | \$0.00                | NA | 0        |               |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 2          | \$719,694.90           | 1.09%       | 0        | \$0.00                | NA | 0        |               |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$290,500.00           | 0.44%       | 0        | \$0.00                | NA | 0        |               |
|              | TEACHERS FEDERAL CREDIT UNION                         | 3          | \$848,011.16           | 1.29%       | 0        | \$0.00                | NA | 0        |               |
|              | U. S. MORTGAGE CORP.                                  | 6          | \$1,785,930.99         | 2.71%       | 0        | \$0.00                | NA | 0        |               |
|              | UNITED NATIONS FEDERAL CREDIT UNION                   | 1          | \$374,669.14           | 0.57%       | 0        | \$0.00                | NA | 0        |               |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$296,000.00           | 0.45%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable   | 3          | \$865,402.15           | 0.46%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |   | <b>206</b> | <b>\$66,383,078.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,975,712.60</b> |    | <b>3</b> | <b>\$1,70</b> |
| 31412NJG2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 3          | \$516,745.59           | 6.87%       | 0        | \$0.00                | NA | 0        |               |
|              | BANCO SANTANDER PUERTO RICO                           | 10         | \$1,642,168.97         | 21.84%      | 0        | \$0.00                | NA | 0        |               |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | BAXTER CREDIT UNION                       | 1         | \$207,820.91          | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK                                | 7         | \$985,789.64          | 13.11%      | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$93,846.58           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$217,458.87          | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$249,066.41          | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 2         | \$309,405.10          | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 3         | \$366,306.68          | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 7         | \$834,970.84          | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 13        | \$2,096,622.36        | 27.89%      | 1        | \$240,228.90        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,520,201.95</b> | <b>100%</b> | <b>1</b> | <b>\$240,228.90</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412NJH0    | ALTRA FEDERAL CREDIT UNION                | 2         | \$439,158.61          | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 5         | \$1,487,655.59        | 8.92%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 11        | \$3,068,397.12        | 18.39%      | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 2         | \$552,276.96          | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3         | \$914,172.38          | 5.48%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                            | 4         | \$1,319,254.38        | 7.91%       | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1         | \$242,818.16          | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | ESB MORTGAGE COMPANY                      | 1         | \$189,824.02          | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK                       | 1         | \$186,934.93          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$489,578.11          | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$262,750.45          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 5         | \$1,173,365.47        | 7.03%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$584,401.40          | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF                     | 1         | \$232,000.00          | 1.39%       | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMMERCE   |            |                        |             |          |               |    |          |  |
|              | MIDWEST LOAN SERVICES INC.                           | 1          | \$195,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$218,608.18           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNIAMERICAN BANK                                    | 1          | \$268,532.02           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$292,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$267,757.73           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$213,302.26           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$194,823.72           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 15         | \$3,888,497.06         | 23.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>63</b>  | <b>\$16,681,108.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NJ6     | ARVEST MORTGAGE COMPANY                              | 22         | \$2,075,332.44         | 12.47%      | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$485,820.00           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 7          | \$600,663.01           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$316,434.47           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                   | 1          | \$101,510.36           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK  | 4          | \$404,429.63           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 87         | \$8,504,454.53         | 51.1%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$93,419.50            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                            | 5          | \$466,351.68           | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                           | 5          | \$488,759.99           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 34         | \$3,200,355.39         | 18.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>174</b> | <b>\$16,737,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NJK3    | ARVEST MORTGAGE COMPANY                              | 13         | \$1,519,673.05         | 11.19%      | 1        | \$105,057.51  | NA | 0        |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$124,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                          | 4          | \$411,455.38           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$349,392.30           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 3          | \$350,797.67           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 2          | \$223,797.30           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 44         | \$5,175,213.24         | 38.11%      | 1        | \$114,741.69        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 5          | \$590,492.64           | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$121,285.01           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$221,796.87           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION       | 1          | \$112,758.00           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 38         | \$4,493,091.54         | 32.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$13,693,753.00</b> | <b>100%</b> | <b>2</b> | <b>\$219,799.20</b> |    | <b>0</b> |
| 31412NJL1    | ARVEST MORTGAGE COMPANY                   | 12         | \$1,615,941.48         | 5.63%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$125,600.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                          | 4          | \$486,916.16           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 8          | \$1,085,377.21         | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 6          | \$808,476.64           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 4          | \$552,752.64           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 87         | \$11,830,065.53        | 41.24%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$124,892.38           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 13         | \$1,770,582.55         | 6.17%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$126,302.05           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 5          | \$690,692.70           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION       | 2          | \$274,123.66           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 67         | \$9,192,334.36         | 32.04%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |                        |             |               |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>211</b>             | <b>\$28,684,057.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412NJM9    | ARVEST MORTGAGE COMPANY                   | 5          | \$805,814.02           | 2.28%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$482,000.00           | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD BANK                          | 1          | \$149,038.72           | 0.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$473,874.65           | 1.34%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                        | 2          | \$322,861.08           | 0.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC BANK                                 | 5          | \$785,248.74           | 2.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,313,498.24         | 3.72%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                  | 112        | \$18,129,341.17        | 51.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$299,741.70           | 0.85%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SA MORTGAGE SERVICES, LLC                 | 14         | \$2,257,131.58         | 6.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE SAVINGS BANK                      | 1          | \$157,860.60           | 0.45%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                | 3          | \$484,604.19           | 1.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION       | 1          | \$151,982.16           | 0.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                               | 59         | \$9,500,592.59         | 26.92%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>219</b> | <b>\$35,313,589.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412NJJ7    | ALLY BANK                                 | 1          | \$49,051.69            | 0.45%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                   | 10         | \$646,644.97           | 5.87%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$241,101.00           | 2.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD BANK                          | 12         | \$702,114.78           | 6.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$196,058.80           | 1.78%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                        | 9          | \$589,861.08           | 5.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC BANK                                 | 2          | \$117,455.88           | 1.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                  | 89         | \$5,949,460.08         | 53.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SA MORTGAGE SERVICES, LLC                 | 7          | \$448,804.78           | 4.07%                  | 0           | \$0.00        | NA            | 0        |          |

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|              |   |            |                         |             |          |                     |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | STAR FINANCIAL GROUP, INC.                | 5          | \$326,214.74            | 2.96%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 26         | \$1,755,362.06          | 15.91%      | 2        | \$103,168.74        | NA | 1        | \$5         |
| <b>Total</b> |   | <b>167</b> | <b>\$11,022,129.86</b>  | <b>100%</b> | <b>2</b> | <b>\$103,168.74</b> |    | <b>1</b> | <b>\$5</b>  |
| 31412NJP2    | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$314,701.11            | 1.7%        | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 34         | \$8,861,234.58          | 47.91%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 33         | \$9,318,017.28          | 50.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>68</b>  | <b>\$18,493,952.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412NJQ0    | ARVEST MORTGAGE COMPANY                   | 31         | \$8,361,178.09          | 3.37%       | 0        | \$0.00              | NA | 0        |             |
|              | BOTTOMLINE MORTGAGE, INC.                 | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              | CRESCENT MORTGAGE COMPANY                 | 2          | \$566,501.97            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,186,755.00          | 0.88%       | 0        | \$0.00              | NA | 0        |             |
|              | FIFTH THIRD BANK                          | 3          | \$714,619.07            | 0.29%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA              | 17         | \$4,193,184.57          | 1.69%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                        | 12         | \$3,178,569.51          | 1.28%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                                 | 26         | \$8,092,555.42          | 3.26%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 28         | \$7,730,165.18          | 3.11%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 417        | \$115,466,635.42        | 46.53%      | 1        | \$213,374.05        | NA | 0        |             |
|              | SA MORTGAGE SERVICES, LLC                 | 26         | \$6,642,518.42          | 2.68%       | 0        | \$0.00              | NA | 0        |             |
|              | SHEA MORTGAGE, INC.                       | 2          | \$557,626.00            | 0.22%       | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.                | 5          | \$1,332,768.26          | 0.54%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 305        | \$88,814,787.43         | 35.79%      | 2        | \$772,576.12        | NA | 1        | \$39        |
| <b>Total</b> |   | <b>883</b> | <b>\$248,162,864.34</b> | <b>100%</b> | <b>3</b> | <b>\$985,950.17</b> |    | <b>1</b> | <b>\$39</b> |
| 31412NJR8    | ARVEST MORTGAGE COMPANY                   | 5          | \$1,055,429.90          | 3.05%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$330,775.70            | 0.96%       | 0        | \$0.00              | NA | 0        |             |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FRANKLIN BANK, SSB                        | 1          | \$170,841.62           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 15         | \$3,709,443.35         | 10.73%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 55         | \$12,942,984.38        | 37.44%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$228,446.89           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 8          | \$2,178,645.75         | 6.3%        | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$179,395.41           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$558,357.84           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 52         | \$13,211,429.26        | 38.23%      | 1        | \$318,658.27        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$34,565,750.10</b> | <b>100%</b> | <b>1</b> | <b>\$318,658.27</b> |    | <b>0</b> |
| 31412NJS6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$403,850.00           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 3          | \$815,003.70           | 6.5%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 32         | \$8,233,709.23         | 65.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$3,090,613.54         | 24.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,543,176.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NJT4    | PHH MORTGAGE CORPORATION                  | 24         | \$7,673,736.53         | 62.73%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$372,806.30           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 14         | \$4,186,138.64         | 34.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$12,232,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NJU1    | FRANKLIN BANK, SSB                        | 6          | \$1,622,215.41         | 9.13%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 1          | \$236,640.94           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 18         | \$5,007,492.33         | 28.19%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$210,416.93           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 16         | \$4,533,325.56         | 25.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 22         | \$6,151,627.16         | 34.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$17,761,718.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NV9     | BANCORPSOUTH BANK                         | 2          | \$275,762.37           | 8.89%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$142,951.82           | 4.61%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CENTRAL MORTGAGE COMPANY                  |           |                       |             |          |               |    |          |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 5         | \$693,262.51          | 22.35%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$125,498.86          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                              | 1         | \$130,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                               | 2         | \$259,984.25          | 8.38%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$127,757.22          | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                            | 1         | \$126,800.00          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB, FSB                                  | 1         | \$145,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$143,250.00          | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                              | 2         | \$274,923.09          | 8.86%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 1         | \$124,411.35          | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 4         | \$532,071.85          | 17.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$3,101,673.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NJW7    | ALPINE BANK & TRUST CO.                   | 1         | \$163,865.57          | 7.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$173,860.86          | 7.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 2         | \$320,773.58          | 14.24%      | 0        | \$0.00        | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$157,367.68          | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                          | 2         | \$319,369.04          | 14.18%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$160,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 6         | \$957,474.67          | 42.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,252,711.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NJX5    | ALPINE BANK & TRUST CO.                   | 1         | \$36,450.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 1         | \$59,901.35           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 6         | \$408,207.47          | 15.22%      | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE               | 1         | \$79,731.29           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL                                   | 1         | \$58,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |           |                       |             |          |                    |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
|              | MORTGAGE COMPANY                                     |           |                       |             |          |                    |    |          |            |
|              | CHITTENDEN TRUST COMPANY                             | 1         | \$71,193.03           | 2.65%       | 0        | \$0.00             | NA | 0        |            |
|              | FIRST FEDERAL BANK OF THE MIDWEST                    | 2         | \$125,955.23          | 4.7%        | 0        | \$0.00             | NA | 0        |            |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$59,948.34           | 2.24%       | 1        | \$58,255.76        | NA | 1        | \$5        |
|              | FIRST PLACE BANK                                     | 8         | \$452,150.00          | 16.86%      | 0        | \$0.00             | NA | 0        |            |
|              | FLORIDA CREDIT UNION                                 | 1         | \$79,800.00           | 2.98%       | 0        | \$0.00             | NA | 0        |            |
|              | GMAC BANK  | 2         | \$152,418.65          | 5.68%       | 0        | \$0.00             | NA | 0        |            |
|              | HERGET BANK, NATIONAL ASSOCIATION                    | 1         | \$52,950.00           | 1.97%       | 0        | \$0.00             | NA | 0        |            |
|              | HOME FINANCING CENTER INC.                           | 1         | \$45,460.83           | 1.69%       | 0        | \$0.00             | NA | 0        |            |
|              | ILLINOIS NATIONAL BANK                               | 1         | \$31,138.27           | 1.16%       | 0        | \$0.00             | NA | 0        |            |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$62,945.75           | 2.35%       | 0        | \$0.00             | NA | 0        |            |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$82,856.67           | 3.09%       | 0        | \$0.00             | NA | 0        |            |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1         | \$48,000.00           | 1.79%       | 0        | \$0.00             | NA | 0        |            |
|              | TIERONE BANK   | 1         | \$51,155.92           | 1.91%       | 0        | \$0.00             | NA | 0        |            |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$63,145.59           | 2.35%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable  | 11        | \$660,544.89          | 24.63%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  | <b>44</b> | <b>\$2,682,153.28</b> | <b>100%</b> | <b>1</b> | <b>\$58,255.76</b> |    | <b>1</b> | <b>\$5</b> |
| 31412NJY3    | ASSOCIATED BANK, NA                                  | 2         | \$578,132.75          | 12.25%      | 0        | \$0.00             | NA | 0        |            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 15        | \$3,112,856.90        | 65.97%      | 0        | \$0.00             | NA | 0        |            |
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$375,000.00          | 7.95%       | 0        | \$0.00             | NA | 0        |            |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$255,800.30          | 5.42%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable  | 2         | \$397,072.55          | 8.41%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  | <b>21</b> | <b>\$4,718,862.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |

|           |  |    |                |        |   |              |    |   |      |
|-----------|--|----|----------------|--------|---|--------------|----|---|------|
| 31412NJZ0 | BUTTE COMMUNITY BANK   | 1  | \$175,855.74   | 1.15%  | 0 | \$0.00       | NA | 0 |      |
|           | CENTENNIAL LENDING, LLC                                      | 1  | \$220,000.00   | 1.43%  | 0 | \$0.00       | NA | 0 |      |
|           | CENTRAL PACIFIC HOME LOANS                                   | 3  | \$1,441,887.69 | 9.39%  | 1 | \$429,788.27 | NA | 0 |      |
|           | CHITTENDEN TRUST COMPANY                                     | 1  | \$262,500.00   | 1.71%  | 0 | \$0.00       | NA | 0 |      |
|           | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$191,525.10   | 1.25%  | 0 | \$0.00       | NA | 0 |      |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$260,000.00   | 1.69%  | 0 | \$0.00       | NA | 0 |      |
|           | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$386,000.00   | 2.51%  | 0 | \$0.00       | NA | 0 |      |
|           | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$188,956.12   | 1.23%  | 0 | \$0.00       | NA | 0 |      |
|           | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$179,848.77   | 1.17%  | 0 | \$0.00       | NA | 0 |      |
|           | FREMONT BANK   | 12 | \$2,661,032.10 | 17.33% | 0 | \$0.00       | NA | 0 |      |
|           | GOLDEN FIRST MORTGAGE CORPORATION                            | 1  | \$384,000.00   | 2.5%   | 1 | \$371,043.53 | NA | 0 |      |
|           | GUILD MORTGAGE COMPANY                                       | 11 | \$3,291,073.67 | 21.44% | 1 | \$393,349.56 | NA | 1 | \$39 |
|           | KEYWORTH MORTGAGE FUNDING CORPORATION                        | 1  | \$207,833.67   | 1.35%  | 0 | \$0.00       | NA | 0 |      |
|           | MORTGAGE MANAGEMENT CONSULTANTS INC                          | 4  | \$868,004.00   | 5.65%  | 0 | \$0.00       | NA | 0 |      |
|           | PATELCO CREDIT UNION   | 1  | \$288,000.00   | 1.88%  | 0 | \$0.00       | NA | 0 |      |
|           | PULASKI MORTGAGE COMPANY                                     | 1  | \$234,000.00   | 1.52%  | 0 | \$0.00       | NA | 0 |      |
|           | RABOBANK, N.A.   | 2  | \$436,657.62   | 2.84%  | 0 | \$0.00       | NA | 0 |      |
|           | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$300,000.00   | 1.95%  | 1 | \$296,247.87 | NA | 0 |      |
|           | STOCKMAN BANK OF MONTANA                                     | 1  | \$269,600.00   | 1.76%  | 0 | \$0.00       | NA | 0 |      |
|           |  | 1  | \$234,900.00   | 1.53%  | 0 | \$0.00       | NA | 0 |      |



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|              |  |           |                        |             |          |                       |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | TRANSWEST CREDIT UNION                               |           |                        |             |          |                       |    |          |             |
|              | VERITY CREDIT UNION                                  | 1         | \$251,044.05           | 1.64%       | 0        | \$0.00                | NA | 0        |             |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$203,836.86           | 1.33%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable  | 7         | \$2,414,953.06         | 15.75%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>57</b> | <b>\$15,351,508.45</b> | <b>100%</b> | <b>4</b> | <b>\$1,490,429.23</b> |    | <b>1</b> | <b>\$39</b> |
| 31412NKA3    | BAXTER CREDIT UNION                                  | 2         | \$813,356.85           | 8.59%       | 0        | \$0.00                | NA | 0        |             |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$288,845.10           | 3.05%       | 0        | \$0.00                | NA | 0        |             |
|              | CARROLLTON BANK                                      | 1         | \$146,700.00           | 1.55%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIZENS BANK OF NORTHERN KENTUCKY                   | 2         | \$202,900.63           | 2.14%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIZENS COMMUNITY BANK                              | 1         | \$133,742.43           | 1.41%       | 0        | \$0.00                | NA | 0        |             |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1         | \$98,000.00            | 1.03%       | 0        | \$0.00                | NA | 0        |             |
|              | COLUMBIA CREDIT UNION                                | 1         | \$210,400.00           | 2.22%       | 0        | \$0.00                | NA | 0        |             |
|              | COMMUNITY SECURITY BANK                              | 1         | \$174,000.00           | 1.84%       | 0        | \$0.00                | NA | 0        |             |
|              | CREDIT UNION ONE                                     | 5         | \$798,332.20           | 8.43%       | 0        | \$0.00                | NA | 0        |             |
|              | DORAL BANK   | 1         | \$110,652.79           | 1.17%       | 0        | \$0.00                | NA | 0        |             |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$188,142.89           | 1.99%       | 0        | \$0.00                | NA | 0        |             |
|              | FIRST INTERSTATE BANK                                | 1         | \$198,200.00           | 2.09%       | 0        | \$0.00                | NA | 0        |             |
|              | FULTON BANK  | 1         | \$89,179.88            | 0.94%       | 0        | \$0.00                | NA | 0        |             |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$122,000.00           | 1.29%       | 0        | \$0.00                | NA | 0        |             |
|              | L&N FEDERAL CREDIT UNION                             | 6         | \$671,730.27           | 7.09%       | 0        | \$0.00                | NA | 0        |             |
|              | MONSON SAVINGS BANK                                  | 1         | \$222,914.38           | 2.35%       | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$770,929.45           | 8.14%       | 0        | \$0.00                | NA | 0        |             |
|              | POPULAR MORTGAGE, INC.                               | 3         | \$430,299.13           | 4.54%       | 0        | \$0.00                | NA | 0        |             |
|              |  | 4         | \$562,775.13           | 5.94%       | 0        | \$0.00                | NA | 0        |             |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | REDSTONE FEDERAL CREDIT UNION          |           |                       |             |          |               |    |          |  |
|              | SAVINGS BANK OF MAINE                  | 1         | \$252,500.00          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$197,552.08          | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                  | 1         | \$122,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION          | 1         | \$130,847.67          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                    | 1         | \$244,138.90          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION            | 3         | \$519,088.07          | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                | 1         | \$127,250.00          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                | 2         | \$221,923.70          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 4         | \$697,170.97          | 7.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3         | \$457,009.12          | 4.82%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 2         | \$269,514.50          | 2.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>57</b> | <b>\$9,472,096.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412NKB1    | ADDISON AVENUE FEDERAL CREDIT UNION    | 2         | \$452,791.88          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                         | 2         | \$126,693.74          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                         | 1         | \$59,873.94           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                          | 1         | \$90,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                         | 1         | \$123,178.86          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                    | 4         | \$598,189.81          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                   | 1         | \$166,500.00          | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION          | 6         | \$1,560,660.81        | 8.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY               | 2         | \$318,149.26          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK OF NORTHERN KENTUCKY     | 1         | \$210,636.84          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$65,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  |    |                |        |   |        |    |   |  |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 5  | \$1,119,302.42 | 6.21%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 1  | \$132,716.38   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$195,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                           | 2  | \$183,604.59   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                                 | 1  | \$199,579.81   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1  | \$164,653.35   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL      | 13 | \$2,237,933.99 | 12.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE<br>NATIONAL BANK            | 3  | \$291,502.27   | 1.62%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1  | \$74,679.31    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 1  | \$280,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                | 2  | \$170,201.03   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION         | 1  | \$205,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1  | \$155,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 13 | \$1,565,990.45 | 8.69%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1  | \$285,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$135,596.10   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL<br>CREDIT UNION                | 4  | \$322,610.08   | 1.79%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK<br>& TRUST                | 2  | \$486,900.00   | 2.7%   | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK                    | 1  | \$178,449.79   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS<br>AND TRADERS               | 2  | \$200,513.59   | 1.11%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY                                    |   |              |       |   |        |    |   |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC             | 2 | \$395,101.06 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                    | 1 | \$74,842.43  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                         | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                     | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 1 | \$48,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                       | 1 | \$81,819.88  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                          | 1 | \$175,630.24 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1 | \$99,780.34  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                        | 4 | \$481,623.98 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 1 | \$84,821.42  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$142,388.56 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA        | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                      | 2 | \$179,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                        | 2 | \$124,028.49 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                  | 1 | \$158,251.15 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 1 | \$247,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION                       | 2 | \$567,862.33 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$80,462.58  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$219,501.78 | 1.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$389,701.11 | 2.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |  |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$63,859.42            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$187,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION               | 3          | \$800,017.80           | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                   | 1          | \$99,789.90            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 4          | \$451,814.15           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>119</b> | <b>\$18,015,104.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412NKC9    | AF BANK                                   | 2          | \$343,637.78           | 6.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 1          | \$219,537.78           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 1          | \$416,136.88           | 7.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA                                  | 1          | \$268,443.22           | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$274,430.80           | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$120,141.74           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$169,648.13           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION ONE                          | 1          | \$174,235.05           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CUMANET, LLC                              | 1          | \$408,652.41           | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$211,410.19           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                     | 1          | \$225,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                          | 1          | \$387,416.75           | 7.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                               | 1          | \$184,617.08           | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | HAWTHORN BANK                             | 1          | \$220,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                  | 1          | \$248,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | REDSTONE FEDERAL CREDIT UNION             | 1          | \$162,375.89           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$359,243.66           | 6.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION               | 2          | \$538,299.41           | 10.27%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 2         | \$308,044.22          | 5.89%       | 1        | \$190,798.83        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,239,270.99</b> | <b>100%</b> | <b>1</b> | <b>\$190,798.83</b> |    | <b>0</b> |
| 31412NKD7    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1         | \$417,000.00          | 17.12%      | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY            | 2         | \$393,823.03          | 16.17%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST<br>MORTGAGE, LLC           | 1         | \$184,589.28          | 7.58%       | 0        | \$0.00              | NA | 0        |
|              |  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1         | \$283,195.63          | 11.63%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                  | 2         | \$198,626.66          | 8.16%       | 0        | \$0.00              | NA | 0        |
|              |  | FULTON BANK                               | 1         | \$75,000.00           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              |  | LAKE MORTGAGE<br>COMPANY INC.             | 1         | \$45,000.00           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | LOS ALAMOS<br>NATIONAL BANK               | 1         | \$319,708.00          | 13.13%      | 0        | \$0.00              | NA | 0        |
|              |  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 1         | \$70,932.29           | 2.91%       | 0        | \$0.00              | NA | 0        |
|              |  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC      | 1         | \$144,503.72          | 5.93%       | 0        | \$0.00              | NA | 0        |
|              |  | SUTTON BANK                               | 1         | \$115,000.00          | 4.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$188,000.00          | 7.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,435,378.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NKE5    |  | AMARILLO<br>NATIONAL BANK                 | 2         | \$147,402.18          | 2.34%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                      | 4         | \$564,550.00          | 8.95%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                    | 1         | \$90,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | BENCHMARK BANK                            | 1         | \$400,000.00          | 6.34%       | 0        | \$0.00              | NA | 0        |
|              |  | BLACKHAWK STATE<br>BANK                   | 1         | \$58,000.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST<br>MORTGAGE, LLC           | 1         | \$43,803.76           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY BANK<br>& TRUST CO.             | 1         | \$79,730.73           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 1         | \$130,457.96          | 2.07%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |        |   |        |    |   |  |
|--|---|---|----------------|--------|---|--------|----|---|--|
|  | COMMUNITY STATE BANK OF ROCK FALLS                    |   |                |        |   |        |    |   |  |
|  | CORTRUST BANK   | 1 | \$95,600.00    | 1.52%  | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                       | 2 | \$317,985.20   | 5.04%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                  | 1 | \$27,100.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 3 | \$428,500.00   | 6.8%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$85,704.28    | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK   | 1 | \$65,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION                          | 7 | \$1,062,171.56 | 16.84% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                | 3 | \$257,200.00   | 4.08%  | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                          | 1 | \$93,600.00    | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$320,000.00   | 5.07%  | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$41,858.63    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$54,262.63    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 1 | \$55,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$61,250.00    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$78,000.00    | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$31,200.00    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK                                     | 1 | \$60,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$39,600.00    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                                | 1 | \$49,831.71    | 0.79%  | 0 | \$0.00 | NA | 0 |  |

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|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$38,587.98           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 2         | \$177,000.00          | 2.81%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2         | \$757,692.58          | 12.02%      | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2         | \$252,000.00          | 4%          | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 3         | \$246,543.22          | 3.93%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,305,632.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412NKF2    | AEA FEDERAL CREDIT UNION                     | 1         | \$102,500.00          | 3.08%       | 0        | \$0.00             | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$134,710.67          | 4.04%       | 0        | \$0.00             | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$129,600.00          | 3.89%       | 0        | \$0.00             | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC                  | 1         | \$89,282.11           | 2.68%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                 | 1         | \$57,110.86           | 1.71%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$267,572.68          | 8.03%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$309,758.00          | 9.3%        | 0        | \$0.00             | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2         | \$301,601.80          | 9.06%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$126,740.05          | 3.81%       | 0        | \$0.00             | NA | 0        |
|              | RBS CITIZENS, NA                             | 1         | \$47,153.37           | 1.42%       | 1        | \$44,270.52        | NA | 0        |
|              | STATE BANK OF LINCOLN                        | 1         | \$417,000.00          | 12.52%      | 0        | \$0.00             | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 3         | \$584,753.55          | 17.56%      | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$161,105.24          | 4.84%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                          | 1         | \$295,800.00          | 8.88%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$306,000.00          | 9.18%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,330,688.33</b> | <b>100%</b> | <b>1</b> | <b>\$44,270.52</b> |    | <b>0</b> |
| 31412NKG0    |  | 3         | \$543,225.80          | 37.07%      | 0        | \$0.00             | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                                     |           |                        |             |          |               |    |          |
|              |  | WACHOVIA BANK, NATIONAL ASSOCIATION                          | 5         | \$922,209.89           | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,465,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKH8    |  | HANSCOM FEDERAL CREDIT UNION                                 | 1         | \$341,767.19           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                              | 58        | \$16,154,884.30        | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 4         | \$544,200.09           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION                                  | 33        | \$7,059,557.42         | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$24,100,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKJ4    |  | AMARILLO NATIONAL BANK                                       | 1         | \$162,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.  | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK  | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII   | 3         | \$1,237,000.00         | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA   | 1         | \$244,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                     | 2         | \$526,109.36           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC HOME LOANS                                   | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK                                 | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1         | \$307,553.46           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN CREDIT UNION                                  | 1         | \$171,650.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK, FSB                                      | 1         | \$250,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$252,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK  | 2         | \$610,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$739,661.52           | 4.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST TECHNOLOGY CREDIT UNION                         |           |                        |             |          |               |    |          |  |
|              | GREAT WISCONSIN CREDIT UNION                          | 1         | \$251,278.92           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE FOREST BANK & TRUST                              | 1         | \$315,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                              | 3         | \$1,179,200.00         | 7.73%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                         | 2         | \$325,805.21           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$172,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1         | \$180,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1         | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TEAM ONE CREDIT UNION                                 | 1         | \$180,750.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                           | 7         | \$1,682,718.73         | 11.02%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1         | \$350,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3         | \$891,492.00           | 5.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                           | 13        | \$3,443,812.34         | 22.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$533,591.20           | 3.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>57</b> | <b>\$15,263,122.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412NKK1    | CITIZENS FIRST MORTGAGE, LLC                          | 2         | \$161,807.31           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1         | \$169,537.55           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 50        | \$13,024,189.58        | 84.75%      | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                           | 11        | \$2,012,695.26         | 13.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>64</b> | <b>\$15,368,229.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412NKL9    | PHH MORTGAGE CORPORATION                              | 15        | \$4,300,861.22         | 67.19%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                             | 2         | \$303,577.60          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,796,760.72        | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,401,199.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKM7    | ARVEST MORTGAGE<br>COMPANY  | 4         | \$859,550.00          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1         | \$344,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 19        | \$5,224,220.00        | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.   | 2         | \$446,400.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$155,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,029,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKN5    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 1         | \$108,800.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK   | 2         | \$198,824.42          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION  | 1         | \$89,920.60           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL<br>LENDING, LLC  | 1         | \$94,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                                       | 1         | \$85,716.36           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$100,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY<br>SAVINGS BANK   | 1         | \$100,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$92,919.93           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.   | 1         | \$94,916.18           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER<br>AND COMPANY  | 2         | \$198,205.30          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN<br>CREDIT UNION   | 1         | \$101,077.53          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE<br>COMPANY INC.   | 1         | \$85,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS<br>BANK, FSB  | 1         | \$103,910.46          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 1         | \$95,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARINE BANK MORTGAGE SERVICES                | 1         | \$101,991.63          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                               | 1         | \$100,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                             | 1         | \$86,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                     | 1         | \$92,750.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1         | \$107,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$104,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$86,919.42           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1         | \$108,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$87,249.79           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 1         | \$92,800.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2         | \$191,300.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$105,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$775,062.88          | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,587,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKPO    | ADVANTAGE BANK                               | 1         | \$127,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$139,867.17          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$133,600.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$136,800.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$144,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$139,879.46          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                 | 1         | \$123,688.23          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$147,600.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST                  | 1         | \$128,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |      |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------|
|              | COMPANY OF SC                             |           |                       |             |          |               |    |          |      |
|              | FIRSTBANK PUERTO RICO                     | 2         | \$268,160.11          | 6.81%       | 0        | \$0.00        | NA | 0        |      |
|              | FREMONT BANK                              | 1         | \$130,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |      |
|              | LANDMARK CREDIT UNION                     | 8         | \$1,091,761.06        | 27.74%      | 0        | \$0.00        | NA | 0        |      |
|              | MACON BANK, INC.                          | 1         | \$139,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |      |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2         | \$261,293.00          | 6.64%       | 0        | \$0.00        | NA | 0        |      |
|              | STATE BANK OF LINCOLN                     | 1         | \$125,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |      |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$147,700.00          | 3.75%       | 0        | \$0.00        | NA | 0        |      |
|              | THE CALIFORNIA CREDIT UNION               | 2         | \$283,690.46          | 7.21%       | 0        | \$0.00        | NA | 0        |      |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$139,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |      |
|              | Unavailable                               | 1         | \$129,600.00          | 3.31%       | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |   | <b>29</b> | <b>\$3,935,639.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31412NKQ8    | ASSOCIATED BANK, NA                       | 1         | \$232,750.00          | 3.81%       | 0        | \$0.00        | NA | 0        |      |
|              | ASSOCIATED CREDIT UNION                   | 1         | \$171,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |      |
|              | BANCORPSOUTH BANK                         | 1         | \$161,500.00          | 2.64%       | 1        | \$160,239.70  | NA | 1        | \$16 |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$233,179.06          | 3.82%       | 0        | \$0.00        | NA | 0        |      |
|              | DEDHAM INSTITUTION FOR SAVINGS            | 1         | \$303,435.38          | 4.97%       | 0        | \$0.00        | NA | 0        |      |
|              | ESB MORTGAGE COMPANY                      | 1         | \$211,375.00          | 3.46%       | 0        | \$0.00        | NA | 0        |      |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$378,193.15          | 6.19%       | 0        | \$0.00        | NA | 0        |      |
|              | FIRST PLACE BANK                          | 1         | \$182,166.00          | 2.98%       | 0        | \$0.00        | NA | 0        |      |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 1         | \$327,930.27          | 5.37%       | 0        | \$0.00        | NA | 0        |      |
|              | LANDMARK CREDIT UNION                     | 11        | \$2,404,899.69        | 39.38%      | 0        | \$0.00        | NA | 0        |      |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1         | \$329,708.84          | 5.4%        | 0        | \$0.00        | NA | 0        |      |

|              |  |           |                       |             |          |                     |    |                      |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$379,656.47          | 6.22%       | 0        | \$0.00              | NA | 0                    |
|              | Unavailable                                  | 3         | \$790,681.06          | 12.96%      | 0        | \$0.00              | NA | 0                    |
| <b>Total</b> |  | <b>26</b> | <b>\$6,106,474.92</b> | <b>100%</b> | <b>1</b> | <b>\$160,239.70</b> |    | <b>1</b> <b>\$16</b> |
| 31412NKR6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$280,000.00          | 2.27%       | 0        | \$0.00              | NA | 0                    |
|              | ADVANTAGE BANK                               | 1         | \$240,000.00          | 1.94%       | 0        | \$0.00              | NA | 0                    |
|              | BANCORPSOUTH BANK                            | 2         | \$362,000.00          | 2.93%       | 0        | \$0.00              | NA | 0                    |
|              | BAXTER CREDIT UNION                          | 3         | \$784,543.00          | 6.35%       | 0        | \$0.00              | NA | 0                    |
|              | COMMUNITYONE BANK, N.A.                      | 1         | \$395,618.61          | 3.2%        | 0        | \$0.00              | NA | 0                    |
|              | CONSUMERS COOPERATIVE CREDIT UNION           | 1         | \$300,764.76          | 2.44%       | 0        | \$0.00              | NA | 0                    |
|              | CORTRUST BANK                                | 1         | \$325,000.00          | 2.63%       | 0        | \$0.00              | NA | 0                    |
|              | FINANCIAL PARTNERS CREDIT UNION              | 1         | \$280,000.00          | 2.27%       | 0        | \$0.00              | NA | 0                    |
|              | FIRST CENTURY BANK, NA                       | 1         | \$200,000.00          | 1.62%       | 0        | \$0.00              | NA | 0                    |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2         | \$594,297.62          | 4.81%       | 0        | \$0.00              | NA | 0                    |
|              | FIRSTBANK PUERTO RICO                        | 2         | \$354,527.76          | 2.87%       | 0        | \$0.00              | NA | 0                    |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$569,600.00          | 4.61%       | 0        | \$0.00              | NA | 0                    |
|              | LAKE MICHIGAN CREDIT UNION                   | 1         | \$223,440.83          | 1.81%       | 0        | \$0.00              | NA | 0                    |
|              | LANDMARK CREDIT UNION                        | 1         | \$174,843.66          | 1.42%       | 0        | \$0.00              | NA | 0                    |
|              | LOS ALAMOS NATIONAL BANK                     | 2         | \$544,570.00          | 4.41%       | 0        | \$0.00              | NA | 0                    |
|              | MACON BANK, INC.                             | 1         | \$328,000.00          | 2.66%       | 0        | \$0.00              | NA | 0                    |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 5         | \$1,080,870.92        | 8.75%       | 0        | \$0.00              | NA | 0                    |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$396,000.00          | 3.21%       | 0        | \$0.00              | NA | 0                    |
|              | PHH MORTGAGE CORPORATION                     | 2         | \$449,587.13          | 3.64%       | 0        | \$0.00              | NA | 0                    |
|              |  | 2         | \$485,000.00          | 3.93%       | 0        | \$0.00              | NA | 0                    |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      |            |                        |             |          |                     |    |          |  |
|              | THE CALIFORNIA<br>CREDIT UNION                  | 1          | \$408,000.00           | 3.3%        | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 4          | \$1,130,591.04         | 9.16%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE<br>COMPANY                     | 1          | \$380,000.00           | 3.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 3          | \$805,190.93           | 6.52%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 5          | \$1,254,500.00         | 10.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,346,946.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412NKS4    | ARVEST MORTGAGE<br>COMPANY                      | 1          | \$369,809.33           | 7.57%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                     | 3          | \$672,323.54           | 13.76%      | 1        | \$313,472.01        | NA | 0        |  |
|              | Unavailable                                     | 16         | \$3,842,764.20         | 78.67%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,884,897.07</b>  | <b>100%</b> | <b>1</b> | <b>\$313,472.01</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412NKT2    | ARVEST MORTGAGE<br>COMPANY                      | 6          | \$1,383,439.41         | 2.78%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 2          | \$399,920.00           | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 38         | \$9,916,280.17         | 19.9%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                     | 24         | \$5,758,464.12         | 11.55%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 117        | \$32,384,386.31        | 64.97%      | 2        | \$577,327.88        | NA | 0        |  |
| <b>Total</b> |   | <b>187</b> | <b>\$49,842,490.01</b> | <b>100%</b> | <b>2</b> | <b>\$577,327.88</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412NKU9    | ARVEST MORTGAGE<br>COMPANY                      | 2          | \$699,411.91           | 4.42%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$315,000.00           | 1.99%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                                | 1          | \$223,454.36           | 1.41%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 2          | \$379,085.12           | 2.39%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK,<br>SSB                           | 2          | \$440,433.51           | 2.78%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                       | 5          | \$1,418,528.57         | 8.95%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                     | 25         | \$5,719,922.19         | 36.11%      | 0        | \$0.00              | NA | 0        |  |

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|              |                                     |           |                        |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | SEATTLE SAVINGS BANK                | 1         | \$416,549.75           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 23        | \$6,228,375.85         | 39.32%      | 1        | \$372,509.11        | NA | 1        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$15,840,761.26</b> | <b>100%</b> | <b>1</b> | <b>\$372,509.11</b> |    | <b>1</b> |
| 31412NKV7    | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$715,468.10           | 14.3%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                 | 3         | \$353,204.68           | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY CENTRAL BANK              | 1         | \$112,157.00           | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK               | 1         | \$94,365.00            | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE CORPORATION          | 3         | \$545,340.27           | 10.9%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST         | 1         | \$221,828.00           | 4.43%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                  | 11        | \$1,608,249.29         | 32.15%      | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION   | 2         | \$397,313.00           | 7.94%       | 0        | \$0.00              | NA | 0        |
|              | INVESTORS SAVINGS BANK              | 1         | \$314,002.72           | 6.28%       | 0        | \$0.00              | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC. | 1         | \$216,218.20           | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | LEA COUNTY STATE BANK               | 1         | \$166,915.65           | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC          | 1         | \$54,353.27            | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | METROCITIES MORTGAGE, LLC           | 1         | \$110,959.60           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1         | \$92,114.52            | 1.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$5,002,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SWP6    | Unavailable                         | 14        | \$2,607,515.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,607,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SWQ4    | Unavailable                         | 66        | \$11,664,861.97        | 100%        | 1        | \$247,689.19        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$11,664,861.97</b> | <b>100%</b> | <b>1</b> | <b>\$247,689.19</b> |    | <b>0</b> |
| 31412SWR2    | Unavailable                         | 23        | \$3,580,118.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,580,118.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SWS0    | Unavailable                         | 16        | \$1,613,885.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,613,885.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |                       |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412THP1    | CITIMORTGAGE, INC. | 4          | \$271,318.00           | 22.63%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 15         | \$927,386.18           | 77.37%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,198,704.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412THQ9    | CITIMORTGAGE, INC. | 5          | \$470,625.04           | 17.69%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 22         | \$2,189,176.70         | 82.31%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,659,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412THR7    | CITIMORTGAGE, INC. | 2          | \$243,638.44           | 14.79%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 12         | \$1,404,223.59         | 85.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,647,862.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412THS5    | CITIMORTGAGE, INC. | 4          | \$562,050.00           | 14.33%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 24         | \$3,360,274.30         | 85.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,922,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412THT3    | CITIMORTGAGE, INC. | 2          | \$431,525.00           | 2.66%       | 1        | \$158,440.59          | NA | 0        |             |
|              | Unavailable        | 59         | \$15,794,267.60        | 97.34%      | 6        | \$1,559,404.98        | NA | 3        | \$96        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,225,792.60</b> | <b>100%</b> | <b>7</b> | <b>\$1,717,845.57</b> |    | <b>3</b> | <b>\$96</b> |
| 31412THU0    | CITIMORTGAGE, INC. | 1          | \$188,705.74           | 2.18%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 30         | \$8,473,953.42         | 97.82%      | 2        | \$517,552.65          | NA | 1        | \$31        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,662,659.16</b>  | <b>100%</b> | <b>2</b> | <b>\$517,552.65</b>   |    | <b>1</b> | <b>\$31</b> |
| 31412THV8    | CITIMORTGAGE, INC. | 3          | \$303,000.00           | 5.75%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 42         | \$4,962,082.05         | 94.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,265,082.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412THW6    | CITIMORTGAGE, INC. | 1          | \$152,000.00           | 2.11%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 26         | \$7,066,273.70         | 97.89%      | 4        | \$904,081.30          | NA | 2        | \$40        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,218,273.70</b>  | <b>100%</b> | <b>4</b> | <b>\$904,081.30</b>   |    | <b>2</b> | <b>\$40</b> |
| 31412THX4    | CITIMORTGAGE, INC. | 5          | \$1,275,673.16         | 12.78%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 30         | \$8,702,500.00         | 87.22%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,978,173.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412THY2    | CITIMORTGAGE, INC. | 13         | \$3,181,794.59         | 36.57%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 22         | \$5,518,114.25         | 63.43%      | 3        | \$904,397.74          | NA | 3        | \$90        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,699,908.84</b>  | <b>100%</b> | <b>3</b> | <b>\$904,397.74</b>   |    | <b>3</b> | <b>\$90</b> |
| 31412TU27    | CITIMORTGAGE, INC. | 122        | \$16,576,183.59        | 26.97%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 259        | \$44,885,163.16        | 73.03%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>381</b> | <b>\$61,461,346.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412TU35    | CITIMORTGAGE, INC. | 12         | \$1,548,974.35         | 19.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$6,416,563.15         | 80.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$7,965,537.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU43    | CITIMORTGAGE, INC. | 7          | \$1,180,402.27         | 18.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$5,193,226.71         | 81.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,373,628.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU50    | CITIMORTGAGE, INC. | 7          | \$1,346,607.06         | 46.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,575,950.43         | 53.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,922,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU68    | CITIMORTGAGE, INC. | 4          | \$655,300.00           | 28.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,617,624.43         | 71.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,272,924.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU76    | CITIMORTGAGE, INC. | 1          | \$275,100.00           | 23.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$908,848.21           | 76.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,183,948.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU84    | CITIMORTGAGE, INC. | 15         | \$2,783,832.36         | 20.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$10,869,913.08        | 79.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$13,653,745.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU92    | CITIMORTGAGE, INC. | 2          | \$279,000.00           | 20.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,110,548.37         | 79.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,389,548.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TUJ0    | CITIMORTGAGE, INC. | 4          | \$613,375.79           | 34.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,183,145.91         | 65.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,796,521.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TUK7    | CITIMORTGAGE, INC. | 20         | \$3,144,210.09         | 17.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 66         | \$14,650,503.68        | 82.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$17,794,713.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TUL5    | CITIMORTGAGE, INC. | 93         | \$14,108,944.68        | 21.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 261        | \$50,665,939.01        | 78.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>354</b> | <b>\$64,774,883.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TUM3    | CITIMORTGAGE, INC. | 55         | \$6,856,316.50         | 30.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 129        | \$15,527,374.95        | 69.37%      | 1        | \$430,954.29        | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$22,383,691.45</b> | <b>100%</b> | <b>1</b> | <b>\$430,954.29</b> |    | <b>0</b> |
| 31412TUN1    | CITIMORTGAGE, INC. | 2          | \$258,986.58           | 14.96%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | Unavailable        | 16         | \$1,472,484.90         | 85.04%      | 1        | \$112,107.62        | NA | 1        | \$112,107.62        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,731,471.48</b>  | <b>100%</b> | <b>1</b> | <b>\$112,107.62</b> |    | <b>1</b> | <b>\$112,107.62</b> |
| 31412TUP6    | Unavailable        | 41         | \$2,370,865.80         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,370,865.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412TUQ4    | Unavailable        | 26         | \$2,534,158.30         | 100%        | 2        | \$202,569.15        | NA | 1        | \$101,284.57        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,534,158.30</b>  | <b>100%</b> | <b>2</b> | <b>\$202,569.15</b> |    | <b>1</b> | <b>\$101,284.57</b> |
| 31412TUR2    | Unavailable        | 11         | \$1,327,337.27         | 100%        | 1        | \$120,989.08        | NA | 1        | \$120,989.08        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,327,337.27</b>  | <b>100%</b> | <b>1</b> | <b>\$120,989.08</b> |    | <b>1</b> | <b>\$120,989.08</b> |
| 31412TUS0    | Unavailable        | 18         | \$2,476,055.25         | 100%        | 2        | \$276,085.36        | NA | 2        | \$276,085.36        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,476,055.25</b>  | <b>100%</b> | <b>2</b> | <b>\$276,085.36</b> |    | <b>2</b> | <b>\$276,085.36</b> |
| 31412TUT8    | CITIMORTGAGE, INC. | 1          | \$68,000.00            | 4.44%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 23         | \$1,462,637.91         | 95.56%      | 1        | \$39,386.57         | NA | 1        | \$39,386.57         |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,530,637.91</b>  | <b>100%</b> | <b>1</b> | <b>\$39,386.57</b>  |    | <b>1</b> | <b>\$39,386.57</b>  |
| 31412TUU5    | CITIMORTGAGE, INC. | 2          | \$209,662.00           | 6.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 32         | \$3,131,568.71         | 93.73%      | 2        | \$201,067.20        | NA | 2        | \$201,067.20        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,341,230.71</b>  | <b>100%</b> | <b>2</b> | <b>\$201,067.20</b> |    | <b>2</b> | <b>\$201,067.20</b> |
| 31412TUV3    | CITIMORTGAGE, INC. | 1          | \$140,800.00           | 3.92%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 25         | \$3,446,813.92         | 96.08%      | 1        | \$141,894.54        | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,587,613.92</b>  | <b>100%</b> | <b>1</b> | <b>\$141,894.54</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31412TUW1    | CITIMORTGAGE, INC. | 1          | \$119,600.00           | 4.82%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 20         | \$2,360,518.70         | 95.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,480,118.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412TUX9    | Unavailable        | 13         | \$3,564,718.51         | 100%        | 1        | \$401,041.04        | NA | 1        | \$401,041.04        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,564,718.51</b>  | <b>100%</b> | <b>1</b> | <b>\$401,041.04</b> |    | <b>1</b> | <b>\$401,041.04</b> |
| 31412TUY7    | CITIMORTGAGE, INC. | 7          | \$1,030,745.81         | 48.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 5          | \$1,102,570.74         | 51.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,133,316.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412TUZ4    | CITIMORTGAGE, INC. | 32         | \$5,236,077.55         | 16.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 115        | \$26,813,733.85        | 83.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>147</b> | <b>\$32,049,811.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412TVA8    | CITIMORTGAGE, INC. | 26         | \$3,391,401.56         | 29.28%      | 1        | \$74,398.20         | NA | 0        | \$0.00              |
|              | Unavailable        | 48         | \$8,189,960.14         | 70.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>74</b>  | <b>\$11,581,361.70</b> | <b>100%</b> | <b>1</b> | <b>\$74,398.20</b>  |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                    |            |                         |             |          |                       |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412TVB6    | CITIMORTGAGE, INC. | 4          | \$578,900.00            | 13.84%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 28         | \$3,604,062.53          | 86.16%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,182,962.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TVC4    | CITIMORTGAGE, INC. | 1          | \$33,000.00             | 1.63%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 14         | \$1,987,650.00          | 98.37%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,020,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TX24    | CITIMORTGAGE, INC. | 1          | \$78,000.00             | 0.29%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 110        | \$27,169,824.01         | 99.71%      | 4        | \$1,185,216.41        | NA | 2        | \$43        |
| <b>Total</b> |                    | <b>111</b> | <b>\$27,247,824.01</b>  | <b>100%</b> | <b>4</b> | <b>\$1,185,216.41</b> |    | <b>2</b> | <b>\$43</b> |
| 31412TX32    | CITIMORTGAGE, INC. | 6          | \$987,177.41            | 11.57%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 28         | \$7,546,914.04          | 88.43%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,534,091.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TX40    | CITIMORTGAGE, INC. | 1          | \$112,500.00            | 7.39%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 12         | \$1,410,700.00          | 92.61%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,523,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TX57    | CITIMORTGAGE, INC. | 9          | \$1,283,711.25          | 16.91%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 46         | \$6,309,787.25          | 83.09%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>55</b>  | <b>\$7,593,498.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TX65    | CITIMORTGAGE, INC. | 33         | \$8,722,193.13          | 7.08%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 405        | \$114,429,598.12        | 92.92%      | 2        | \$701,098.93          | NA | 2        | \$70        |
| <b>Total</b> |                    | <b>438</b> | <b>\$123,151,791.25</b> | <b>100%</b> | <b>2</b> | <b>\$701,098.93</b>   |    | <b>2</b> | <b>\$70</b> |
| 31412TX73    | Unavailable        | 11         | \$2,374,745.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,374,745.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TX81    | CITIMORTGAGE, INC. | 3          | \$753,706.18            | 3.24%       | 1        | \$112,106.22          | NA | 1        | \$11        |
|              | Unavailable        | 81         | \$22,519,392.78         | 96.76%      | 2        | \$595,980.65          | NA | 1        | \$19        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$23,273,098.96</b>  | <b>100%</b> | <b>3</b> | <b>\$708,086.87</b>   |    | <b>2</b> | <b>\$30</b> |
| 31412TX99    | CITIMORTGAGE, INC. | 6          | \$1,354,600.00          | 3.73%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 128        | \$34,922,216.01         | 96.27%      | 4        | \$1,039,524.44        | NA | 0        |             |
| <b>Total</b> |                    | <b>134</b> | <b>\$36,276,816.01</b>  | <b>100%</b> | <b>4</b> | <b>\$1,039,524.44</b> |    | <b>0</b> |             |
| 31412TXC2    | CITIMORTGAGE, INC. | 25         | \$5,743,673.94          | 36.45%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 41         | \$10,014,101.12         | 63.55%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>66</b>  | <b>\$15,757,775.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TXD0    | CITIMORTGAGE, INC. | 3          | \$408,669.71            | 7.69%       | 0        | \$0.00                | NA | 0        |             |

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|              |                    |              |                         |             |           |                       |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              | Unavailable        | 35           | \$4,906,907.59          | 92.31%      | 1         | \$140,892.06          | NA | 1        | \$14          |
| <b>Total</b> |                    | <b>38</b>    | <b>\$5,315,577.30</b>   | <b>100%</b> | <b>1</b>  | <b>\$140,892.06</b>   |    | <b>1</b> | <b>\$14</b>   |
| 31412TXE8    | CITIMORTGAGE, INC. | 72           | \$18,132,190.55         | 11.78%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 508          | \$135,774,333.85        | 88.22%      | 4         | \$1,382,688.50        | NA | 2        | \$67          |
| <b>Total</b> |                    | <b>580</b>   | <b>\$153,906,524.40</b> | <b>100%</b> | <b>4</b>  | <b>\$1,382,688.50</b> |    | <b>2</b> | <b>\$67</b>   |
| 31412TXF5    | CITIMORTGAGE, INC. | 81           | \$5,200,565.21          | 25.9%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 222          | \$14,875,951.00         | 74.1%       | 4         | \$161,029.09          | NA | 2        | \$10          |
| <b>Total</b> |                    | <b>303</b>   | <b>\$20,076,516.21</b>  | <b>100%</b> | <b>4</b>  | <b>\$161,029.09</b>   |    | <b>2</b> | <b>\$10</b>   |
| 31412TXG3    | CITIMORTGAGE, INC. | 62           | \$6,036,578.88          | 16.96%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 297          | \$29,559,230.04         | 83.04%      | 2         | \$188,541.16          | NA | 1        | \$9           |
| <b>Total</b> |                    | <b>359</b>   | <b>\$35,595,808.92</b>  | <b>100%</b> | <b>2</b>  | <b>\$188,541.16</b>   |    | <b>1</b> | <b>\$9</b>    |
| 31412TXH1    | CITIMORTGAGE, INC. | 31           | \$3,691,707.72          | 12.29%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 223          | \$26,338,436.50         | 87.71%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>254</b>   | <b>\$30,030,144.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TXJ7    | CITIMORTGAGE, INC. | 55           | \$7,665,425.74          | 11.29%      | 1         | \$133,944.81          | NA | 1        | \$13          |
|              | Unavailable        | 433          | \$60,207,081.25         | 88.71%      | 2         | \$262,403.17          | NA | 1        | \$13          |
| <b>Total</b> |                    | <b>488</b>   | <b>\$67,872,506.99</b>  | <b>100%</b> | <b>3</b>  | <b>\$396,347.98</b>   |    | <b>2</b> | <b>\$26</b>   |
| 31412TXK4    | CITIMORTGAGE, INC. | 215          | \$57,917,271.45         | 18.28%      | 4         | \$1,147,836.04        | NA | 2        | \$59          |
|              | Unavailable        | 963          | \$258,852,356.81        | 81.72%      | 13        | \$3,513,629.03        | NA | 3        | \$95          |
| <b>Total</b> |                    | <b>1,178</b> | <b>\$316,769,628.26</b> | <b>100%</b> | <b>17</b> | <b>\$4,661,465.07</b> |    | <b>5</b> | <b>\$155</b>  |
| 31412TXL2    | CITIMORTGAGE, INC. | 74           | \$19,223,758.26         | 7.27%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 870          | \$245,203,907.58        | 92.73%      | 14        | \$3,633,513.44        | NA | 6        | \$1,27        |
| <b>Total</b> |                    | <b>944</b>   | <b>\$264,427,665.84</b> | <b>100%</b> | <b>14</b> | <b>\$3,633,513.44</b> |    | <b>6</b> | <b>\$1,27</b> |
| 31412TXM0    | Unavailable        | 946          | \$253,953,595.49        | 100%        | 11        | \$3,169,342.69        | NA | 2        | \$49          |
| <b>Total</b> |                    | <b>946</b>   | <b>\$253,953,595.49</b> | <b>100%</b> | <b>11</b> | <b>\$3,169,342.69</b> |    | <b>2</b> | <b>\$49</b>   |
| 31412TXN8    | CITIMORTGAGE, INC. | 72           | \$17,752,863.57         | 7%          | 1         | \$215,974.69          | NA | 0        |               |
|              | Unavailable        | 872          | \$235,714,718.73        | 93%         | 8         | \$2,612,368.07        | NA | 3        | \$1,00        |
| <b>Total</b> |                    | <b>944</b>   | <b>\$253,467,582.30</b> | <b>100%</b> | <b>9</b>  | <b>\$2,828,342.76</b> |    | <b>3</b> | <b>\$1,00</b> |
| 31412TXP3    | CITIMORTGAGE, INC. | 19           | \$1,160,298.54          | 9.22%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable        | 177          | \$11,424,375.42         | 90.78%      | 3         | \$200,805.24          | NA | 0        |               |
| <b>Total</b> |                    | <b>196</b>   | <b>\$12,584,673.96</b>  | <b>100%</b> | <b>3</b>  | <b>\$200,805.24</b>   |    | <b>0</b> |               |
| 31412TXQ1    | CITIMORTGAGE, INC. | 20           | \$1,953,500.53          | 11.2%       | 1         | \$89,852.32           | NA | 1        | \$8           |
|              | Unavailable        | 158          | \$15,489,468.30         | 88.8%       | 3         | \$300,629.95          | NA | 1        | \$10          |
| <b>Total</b> |                    | <b>178</b>   | <b>\$17,442,968.83</b>  | <b>100%</b> | <b>4</b>  | <b>\$390,482.27</b>   |    | <b>2</b> | <b>\$19</b>   |

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|              |                    |            |                         |             |           |                        |    |           |               |
|--------------|--------------------|------------|-------------------------|-------------|-----------|------------------------|----|-----------|---------------|
| 31412TXR9    | CITIMORTGAGE, INC. | 5          | \$567,113.15            | 5.25%       | 1         | \$115,309.69           | NA | 0         |               |
|              | Unavailable        | 87         | \$10,225,049.38         | 94.75%      | 6         | \$687,635.26           | NA | 3         | \$34          |
| <b>Total</b> |                    | <b>92</b>  | <b>\$10,792,162.53</b>  | <b>100%</b> | <b>7</b>  | <b>\$802,944.95</b>    |    | <b>3</b>  | <b>\$34</b>   |
| 31412TXS7    | CITIMORTGAGE, INC. | 10         | \$1,346,158.22          | 6.68%       | 0         | \$0.00                 | NA | 0         |               |
|              | Unavailable        | 136        | \$18,818,917.39         | 93.32%      | 5         | \$696,077.14           | NA | 1         | \$14          |
| <b>Total</b> |                    | <b>146</b> | <b>\$20,165,075.61</b>  | <b>100%</b> | <b>5</b>  | <b>\$696,077.14</b>    |    | <b>1</b>  | <b>\$14</b>   |
| 31412TXT5    | CITIMORTGAGE, INC. | 44         | \$10,182,943.75         | 4.88%       | 0         | \$0.00                 | NA | 0         |               |
|              | Unavailable        | 766        | \$198,434,707.07        | 95.12%      | 40        | \$10,529,110.64        | NA | 26        | \$7,11        |
| <b>Total</b> |                    | <b>810</b> | <b>\$208,617,650.82</b> | <b>100%</b> | <b>40</b> | <b>\$10,529,110.64</b> |    | <b>26</b> | <b>\$7,11</b> |
| 31412TXU2    | CITIMORTGAGE, INC. | 10         | \$577,136.28            | 4.05%       | 0         | \$0.00                 | NA | 0         |               |
|              | Unavailable        | 226        | \$13,663,736.61         | 95.95%      | 9         | \$523,475.71           | NA | 5         | \$29          |
| <b>Total</b> |                    | <b>236</b> | <b>\$14,240,872.89</b>  | <b>100%</b> | <b>9</b>  | <b>\$523,475.71</b>    |    | <b>5</b>  | <b>\$29</b>   |
| 31412TXV0    | CITIMORTGAGE, INC. | 2          | \$180,409.15            | 1.29%       | 0         | \$0.00                 | NA | 0         |               |
|              | Unavailable        | 140        | \$13,831,175.74         | 98.71%      | 6         | \$586,619.03           | NA | 2         | \$20          |
| <b>Total</b> |                    | <b>142</b> | <b>\$14,011,584.89</b>  | <b>100%</b> | <b>6</b>  | <b>\$586,619.03</b>    |    | <b>2</b>  | <b>\$20</b>   |
| 31412TXW8    | CITIMORTGAGE, INC. | 4          | \$470,337.75            | 4.91%       | 0         | \$0.00                 | NA | 0         |               |
|              | Unavailable        | 77         | \$9,108,708.38          | 95.09%      | 3         | \$361,181.69           | NA | 3         | \$36          |
| <b>Total</b> |                    | <b>81</b>  | <b>\$9,579,046.13</b>   | <b>100%</b> | <b>3</b>  | <b>\$361,181.69</b>    |    | <b>3</b>  | <b>\$36</b>   |
| 31412TXX6    | CITIMORTGAGE, INC. | 3          | \$422,131.03            | 2.98%       | 0         | \$0.00                 | NA | 0         |               |
|              | Unavailable        | 99         | \$13,746,701.81         | 97.02%      | 12        | \$1,741,631.66         | NA | 10        | \$1,42        |
| <b>Total</b> |                    | <b>102</b> | <b>\$14,168,832.84</b>  | <b>100%</b> | <b>12</b> | <b>\$1,741,631.66</b>  |    | <b>10</b> | <b>\$1,42</b> |
| 31412TXY4    | CITIMORTGAGE, INC. | 6          | \$1,222,033.33          | 1.08%       | 0         | \$0.00                 | NA | 0         |               |
|              | Unavailable        | 416        | \$112,438,493.68        | 98.92%      | 42        | \$10,215,501.68        | NA | 27        | \$6,24        |
| <b>Total</b> |                    | <b>422</b> | <b>\$113,660,527.01</b> | <b>100%</b> | <b>42</b> | <b>\$10,215,501.68</b> |    | <b>27</b> | <b>\$6,24</b> |
| 31412TXZ1    | CITIMORTGAGE, INC. | 7          | \$1,595,300.00          | 1.68%       | 0         | \$0.00                 | NA | 0         |               |
|              | Unavailable        | 342        | \$93,132,251.36         | 98.32%      | 5         | \$1,239,849.28         | NA | 2         | \$51          |
| <b>Total</b> |                    | <b>349</b> | <b>\$94,727,551.36</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,239,849.28</b>  |    | <b>2</b>  | <b>\$51</b>   |
| 31412TY23    | CITIMORTGAGE, INC. | 11         | \$2,763,394.28          | 14.43%      | 1         | \$329,398.14           | NA | 0         |               |
|              | Unavailable        | 66         | \$16,380,410.29         | 85.57%      | 1         | \$264,586.90           | NA | 0         |               |
| <b>Total</b> |                    | <b>77</b>  | <b>\$19,143,804.57</b>  | <b>100%</b> | <b>2</b>  | <b>\$593,985.04</b>    |    | <b>0</b>  |               |
| 31412TY31    | Unavailable        | 73         | \$17,245,396.39         | 100%        | 5         | \$1,499,219.12         | NA | 3         | \$69          |
| <b>Total</b> |                    | <b>73</b>  | <b>\$17,245,396.39</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,499,219.12</b>  |    | <b>3</b>  | <b>\$69</b>   |
| 31412TY49    | Unavailable        | 51         | \$8,042,953.41          | 100%        | 10        | \$1,628,413.91         | NA | 5         | \$75          |

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|              |                    |            |                         |                       |             |                       |                       |          |               |             |
|--------------|--------------------|------------|-------------------------|-----------------------|-------------|-----------------------|-----------------------|----------|---------------|-------------|
| <b>Total</b> |                    |            | <b>51</b>               | <b>\$8,042,953.41</b> | <b>100%</b> | <b>10</b>             | <b>\$1,628,413.91</b> |          | <b>5</b>      | <b>\$75</b> |
| 31412TYA5    | CITIMORTGAGE, INC. | 1          | \$400,000.00            | 2.5%                  | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 57         | \$15,576,609.48         | 97.5%                 | 2           | \$365,040.60          | NA                    | 2        | \$36          |             |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,976,609.48</b>  | <b>100%</b>           | <b>2</b>    | <b>\$365,040.60</b>   |                       | <b>2</b> | <b>\$36</b>   |             |
| 31412TYB3    | CITIMORTGAGE, INC. | 2          | \$391,800.00            | 1.8%                  | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 93         | \$21,357,240.98         | 98.2%                 | 8           | \$2,349,797.29        | NA                    | 5        | \$1,75        |             |
| <b>Total</b> |                    | <b>95</b>  | <b>\$21,749,040.98</b>  | <b>100%</b>           | <b>8</b>    | <b>\$2,349,797.29</b> |                       | <b>5</b> | <b>\$1,75</b> |             |
| 31412TYC1    | CITIMORTGAGE, INC. | 1          | \$199,571.38            | 7.09%                 | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 9          | \$2,614,530.00          | 92.91%                | 0           | \$0.00                | NA                    | 0        |               |             |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,814,101.38</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |               |             |
| 31412TYD9    | CITIMORTGAGE, INC. | 14         | \$3,682,051.85          | 12.03%                | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 96         | \$26,936,633.61         | 87.97%                | 0           | \$0.00                | NA                    | 0        |               |             |
| <b>Total</b> |                    | <b>110</b> | <b>\$30,618,685.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |               |             |
| 31412TYE7    | CITIMORTGAGE, INC. | 16         | \$3,324,214.33          | 38.52%                | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 26         | \$5,305,158.23          | 61.48%                | 0           | \$0.00                | NA                    | 0        |               |             |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,629,372.56</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |               |             |
| 31412TYF4    | CITIMORTGAGE, INC. | 1          | \$226,500.00            | 15.47%                | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 5          | \$1,237,996.34          | 84.53%                | 0           | \$0.00                | NA                    | 0        |               |             |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,464,496.34</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |               |             |
| 31412TYG2    | CITIMORTGAGE, INC. | 2          | \$349,000.00            | 2.51%                 | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 51         | \$13,569,959.25         | 97.49%                | 8           | \$2,036,354.56        | NA                    | 7        | \$1,86        |             |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,918,959.25</b>  | <b>100%</b>           | <b>8</b>    | <b>\$2,036,354.56</b> |                       | <b>7</b> | <b>\$1,86</b> |             |
| 31412TYH0    | CITIMORTGAGE, INC. | 33         | \$8,689,888.13          | 23%                   | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 105        | \$29,090,932.61         | 77%                   | 0           | \$0.00                | NA                    | 0        |               |             |
| <b>Total</b> |                    | <b>138</b> | <b>\$37,780,820.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |               |             |
| 31412TYJ6    | CITIMORTGAGE, INC. | 76         | \$20,844,929.27         | 11.5%                 | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 567        | \$160,443,471.59        | 88.5%                 | 5           | \$1,426,672.08        | NA                    | 2        | \$66          |             |
| <b>Total</b> |                    | <b>643</b> | <b>\$181,288,400.86</b> | <b>100%</b>           | <b>5</b>    | <b>\$1,426,672.08</b> |                       | <b>2</b> | <b>\$66</b>   |             |
| 31412TYK3    | CITIMORTGAGE, INC. | 37         | \$9,243,941.61          | 15.1%                 | 1           | \$201,962.02          | NA                    | 0        |               |             |
|              | Unavailable        | 205        | \$51,958,072.83         | 84.9%                 | 6           | \$1,473,428.94        | NA                    | 3        | \$79          |             |
| <b>Total</b> |                    | <b>242</b> | <b>\$61,202,014.44</b>  | <b>100%</b>           | <b>7</b>    | <b>\$1,675,390.96</b> |                       | <b>3</b> | <b>\$79</b>   |             |
| 31412TYL1    | CITIMORTGAGE, INC. | 3          | \$737,537.62            | 12.59%                | 0           | \$0.00                | NA                    | 0        |               |             |
|              | Unavailable        | 20         | \$5,121,447.85          | 87.41%                | 3           | \$925,953.75          | NA                    | 2        | \$53          |             |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,858,985.47</b>   | <b>100%</b>           | <b>3</b>    | <b>\$925,953.75</b>   |                       | <b>2</b> | <b>\$53</b>   |             |

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|              |                    |            |                        |             |          |                       |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31412TYM9    | CITIMORTGAGE, INC. | 2          | \$315,200.00           | 2.66%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 67         | \$11,513,983.26        | 97.34%      | 2        | \$470,085.78          | NA | 2        | \$47          |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,829,183.26</b> | <b>100%</b> | <b>2</b> | <b>\$470,085.78</b>   |    | <b>2</b> | <b>\$47</b>   |
| 31412TYN7    | CITIMORTGAGE, INC. | 35         | \$7,495,997.24         | 18.39%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 128        | \$33,275,669.00        | 81.61%      | 1        | \$225,613.56          | NA | 0        |               |
| <b>Total</b> |                    | <b>163</b> | <b>\$40,771,666.24</b> | <b>100%</b> | <b>1</b> | <b>\$225,613.56</b>   |    | <b>0</b> |               |
| 31412TYP2    | CITIMORTGAGE, INC. | 5          | \$1,130,404.25         | 4.9%        | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 83         | \$21,949,072.72        | 95.1%       | 6        | \$1,543,948.87        | NA | 4        | \$1,07        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$23,079,476.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,543,948.87</b> |    | <b>4</b> | <b>\$1,07</b> |
| 31412TYQ0    | Unavailable        | 37         | \$9,704,579.63         | 100%        | 5        | \$1,311,465.22        | NA | 4        | \$1,15        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,704,579.63</b>  | <b>100%</b> | <b>5</b> | <b>\$1,311,465.22</b> |    | <b>4</b> | <b>\$1,15</b> |
| 31412TYR8    | CITIMORTGAGE, INC. | 3          | \$956,000.00           | 24.74%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 16         | \$2,908,613.42         | 75.26%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,864,613.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TYS6    | CITIMORTGAGE, INC. | 3          | \$419,279.00           | 7.74%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 36         | \$4,999,100.27         | 92.26%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,418,379.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TYT4    | CITIMORTGAGE, INC. | 2          | \$258,738.53           | 5.76%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 31         | \$4,233,414.95         | 94.24%      | 1        | \$125,540.94          | NA | 1        | \$12          |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,492,153.48</b>  | <b>100%</b> | <b>1</b> | <b>\$125,540.94</b>   |    | <b>1</b> | <b>\$12</b>   |
| 31412TYU1    | Unavailable        | 9          | \$1,255,441.53         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,255,441.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TYV9    | CITIMORTGAGE, INC. | 4          | \$285,163.94           | 19.67%      | 1        | \$45,976.49           | NA | 0        |               |
|              | Unavailable        | 20         | \$1,164,329.52         | 80.33%      | 1        | \$46,977.38           | NA | 0        |               |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,449,493.46</b>  | <b>100%</b> | <b>2</b> | <b>\$92,953.87</b>    |    | <b>0</b> |               |
| 31412TYW7    | CITIMORTGAGE, INC. | 3          | \$194,938.55           | 19.45%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 13         | \$807,465.00           | 80.55%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,002,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TYX5    | CITIMORTGAGE, INC. | 5          | \$491,104.28           | 17.73%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 23         | \$2,278,510.76         | 82.27%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,769,615.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TYY3    | CITIMORTGAGE, INC. | 11         | \$2,973,551.90         | 39.88%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 15         | \$4,483,405.90         | 60.12%      | 0        | \$0.00                | NA | 0        |               |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,456,957.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TYZ0    |  | CITIMORTGAGE, INC.                         | 59         | \$18,436,853.77        | 38.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 109        | \$29,008,268.63        | 61.14%      | 1        | \$112,767.83        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$47,445,122.40</b> | <b>100%</b> | <b>1</b> | <b>\$112,767.83</b> |    | <b>0</b> |
| 31413WM28    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$648,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$648,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WMX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$655,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$655,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WMY8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2          | \$3,545,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$3,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WNF8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,650,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WNH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$980,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$980,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WNU5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,975,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WNZ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,711,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,711,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WP25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,466,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,466,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WP33    |  |  | 1          | \$750,000.00           | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP41    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP66    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$775,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$775,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP74    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$16,730,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP82    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$793,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$793,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPE9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,115,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPF6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,151,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,151,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPL3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,053,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,053,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPM1    |  | GREYSTONE<br>SERVICING                     | 1        | \$2,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                             |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPR0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$698,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$698,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPS8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,322,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,322,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPT6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,422,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,422,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQ24    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQ57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,144,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,144,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQA6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,306,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,306,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQD0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 3        | \$3,426,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,426,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQE8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$975,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQF5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$6,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WQL2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQM0    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,716,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,716,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQN8    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQP3    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQZ1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WRD9    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WRH0    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,828,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,828,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WRW7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WSD8    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WSF3    |  | 1        | \$1,479,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.                    |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,479,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ACL4    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,471,062.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,471,062.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414F7M7    |  | Unavailable   | 4          | \$737,363.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$737,363.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GAA7    |  | Unavailable   | 2          | \$354,638.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$354,638.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GAB5    |  | Unavailable   | 2          | \$363,802.66           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$363,802.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG44    |  | SUNTRUST<br>MORTGAGE INC.                                     | 3          | \$931,700.00           | 39.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$1,451,000.00         | 60.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,382,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG51    |  | SUNTRUST<br>MORTGAGE INC.                                     | 4          | \$1,225,500.00         | 53.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$1,047,400.00         | 46.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,272,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M2A3    |  | COUNTRYWIDE<br>BANK, FSB                                      | 55         | \$10,706,766.00        | 69.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 26         | \$4,757,426.61         | 30.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,464,192.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M2B1    |  | COUNTRYWIDE<br>BANK, FSB                                      | 19         | \$2,475,473.56         | 45.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 23         | \$2,991,106.95         | 54.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,466,580.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M2C9    |  | COUNTRYWIDE<br>BANK, FSB                                      | 345        | \$78,461,452.58        | 82.84%      | 1        | \$243,251.19        | NA | 0        |
|              |  | Unavailable   | 61         | \$16,256,918.71        | 17.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>406</b> | <b>\$94,718,371.29</b> | <b>100%</b> | <b>1</b> | <b>\$243,251.19</b> |    | <b>0</b> |
| 31414M2D7    |  | COUNTRYWIDE<br>BANK, FSB                                      | 520        | \$134,372,121.49       | 64.82%      | 1        | \$280,704.24        | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable           | 274        | \$72,932,777.34         | 35.18%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>794</b> | <b>\$207,304,898.83</b> | <b>100%</b> | <b>1</b> | <b>\$280,704.24</b> |    | <b>0</b> |             |
| 31414M2E5    |  | COUNTRYWIDE BANK, FSB | 25         | \$6,303,564.90          | 44.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 27         | \$7,970,114.49          | 55.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$14,273,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2F2    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,907,261.64          | 36.49%      | 1        | \$134,559.20        | NA | 1        | \$13        |
|              |  | Unavailable           | 26         | \$5,058,958.88          | 63.51%      | 1        | \$55,969.18         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$7,966,220.52</b>   | <b>100%</b> | <b>2</b> | <b>\$190,528.38</b> |    | <b>1</b> | <b>\$13</b> |
| 31414M2G0    |  | COUNTRYWIDE BANK, FSB | 20         | \$5,112,424.06          | 85.18%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 3          | \$889,300.00            | 14.82%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$6,001,724.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2H8    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,242,845.00          | 40.43%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 14         | \$3,303,955.26          | 59.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,546,800.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2J4    |  | COUNTRYWIDE BANK, FSB | 86         | \$10,312,387.52         | 87.48%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 14         | \$1,476,272.49          | 12.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$11,788,660.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2K1    |  | COUNTRYWIDE BANK, FSB | 88         | \$22,961,777.47         | 48.91%      | 1        | \$415,942.99        | NA | 1        | \$41        |
|              |  | Unavailable           | 89         | \$23,984,489.05         | 51.09%      | 1        | \$246,309.21        | NA | 1        | \$24        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$46,946,266.52</b>  | <b>100%</b> | <b>2</b> | <b>\$662,252.20</b> |    | <b>2</b> | <b>\$66</b> |
| 31414M2L9    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,254,169.02          | 26.34%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 12         | \$3,507,558.22          | 73.66%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,761,727.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2M7    |  | Unavailable           | 4          | \$296,300.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$296,300.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2N5    |  | Unavailable           | 4          | \$221,416.43            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$221,416.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2P0    |  | Unavailable           | 1          | \$102,913.46            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$102,913.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                       |           |                        |             |          |                     |    |          |             |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414M2Q8    | COUNTRYWIDE BANK, FSB | 1         | \$25,200.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>  | <b>\$25,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2R6    | Unavailable           | 3         | \$247,890.42           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>3</b>  | <b>\$247,890.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2S4    | Unavailable           | 1         | \$91,922.18            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>  | <b>\$91,922.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2T2    | COUNTRYWIDE BANK, FSB | 37        | \$9,212,222.79         | 91.83%      | 1        | \$246,000.00        | NA | 1        | \$24        |
|              | Unavailable           | 3         | \$819,400.00           | 8.17%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,031,622.79</b> | <b>100%</b> | <b>1</b> | <b>\$246,000.00</b> |    | <b>1</b> | <b>\$24</b> |
| 31414M2U9    | COUNTRYWIDE BANK, FSB | 3         | \$814,272.00           | 34.09%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 7         | \$1,574,300.00         | 65.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,388,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2V7    | COUNTRYWIDE BANK, FSB | 35        | \$3,385,603.00         | 50.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 34        | \$3,375,400.09         | 49.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>69</b> | <b>\$6,761,003.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2W5    | Unavailable           | 3         | \$1,748,303.60         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>3</b>  | <b>\$1,748,303.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2X3    | COUNTRYWIDE BANK, FSB | 6         | \$3,748,950.00         | 62.31%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 4         | \$2,267,300.00         | 37.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b> | <b>\$6,016,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2Y1    | COUNTRYWIDE BANK, FSB | 51        | \$3,473,143.49         | 73.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 19        | \$1,279,094.39         | 26.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>70</b> | <b>\$4,752,237.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M2Z8    | COUNTRYWIDE BANK, FSB | 7         | \$2,014,775.00         | 30.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 17        | \$4,512,950.00         | 69.14%      | 1        | \$242,836.36        | NA | 0        |             |
| <b>Total</b> |                       | <b>24</b> | <b>\$6,527,725.00</b>  | <b>100%</b> | <b>1</b> | <b>\$242,836.36</b> |    | <b>0</b> |             |
| 31414M3A2    | COUNTRYWIDE BANK, FSB | 203       | \$51,699,334.96        | 40.24%      | 2        | \$434,921.06        | NA | 1        | \$15        |

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|              |  |                       |            |                         |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable           | 293        | \$76,788,010.98         | 59.76%      | 1        | \$402,066.78        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>496</b> | <b>\$128,487,345.94</b> | <b>100%</b> | <b>3</b> | <b>\$836,987.84</b> |    | <b>1</b> | <b>\$15</b> |
| 31414M3B0    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,631,113.41          | 19.83%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 34         | \$10,638,729.51         | 80.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$13,269,842.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M3C8    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,054,003.00          | 33.57%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 9          | \$2,085,460.04          | 66.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,139,463.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M3D6    |  | COUNTRYWIDE BANK, FSB | 149        | \$33,220,768.03         | 53.28%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 118        | \$29,128,909.25         | 46.72%      | 1        | \$368,527.20        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$62,349,677.28</b>  | <b>100%</b> | <b>1</b> | <b>\$368,527.20</b> |    | <b>0</b> |             |
| 31414M3E4    |  | COUNTRYWIDE BANK, FSB | 2          | \$465,500.00            | 16.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 7          | \$2,276,961.22          | 83.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,742,461.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M3F1    |  | COUNTRYWIDE BANK, FSB | 131        | \$31,490,828.11         | 35.58%      | 1        | \$428,304.91        | NA | 0        |             |
|              |  | Unavailable           | 223        | \$57,027,994.62         | 64.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>354</b> | <b>\$88,518,822.73</b>  | <b>100%</b> | <b>1</b> | <b>\$428,304.91</b> |    | <b>0</b> |             |
| 31414M3G9    |  | COUNTRYWIDE BANK, FSB | 8          | \$2,115,224.00          | 13.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 58         | \$13,958,265.59         | 86.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$16,073,489.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M3H7    |  | COUNTRYWIDE BANK, FSB | 2          | \$396,203.10            | 27.78%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 8          | \$1,030,249.17          | 72.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,426,452.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M3J3    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,652,624.00          | 29.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 40         | \$3,861,561.39          | 70.03%      | 1        | \$89,138.91         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$5,514,185.39</b>   | <b>100%</b> | <b>1</b> | <b>\$89,138.91</b>  |    | <b>0</b> |             |
| 31414M3K0    |  | COUNTRYWIDE BANK, FSB | 6          | \$869,653.00            | 58.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 4          | \$607,220.19            | 41.12%      | 0        | \$0.00              | NA | 0        |             |



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|              |                       |  |           |                       |             |          |                    |    |            |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|------------|
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,476,873.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414M3L8    | COUNTRYWIDE BANK, FSB |  | 28        | \$1,530,769.22        | 64.22%      | 1        | \$48,209.92        | NA | 0          |
|              | Unavailable           |  | 15        | \$852,757.87          | 35.78%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                       |  | <b>43</b> | <b>\$2,383,527.09</b> | <b>100%</b> | <b>1</b> | <b>\$48,209.92</b> |    | <b>0</b>   |
| 31414M3M6    | COUNTRYWIDE BANK, FSB |  | 36        | \$2,274,511.00        | 42.57%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable           |  | 45        | \$3,068,824.41        | 57.43%      | 1        | \$79,026.04        | NA | 0          |
| <b>Total</b> |                       |  | <b>81</b> | <b>\$5,343,335.41</b> | <b>100%</b> | <b>1</b> | <b>\$79,026.04</b> |    | <b>0</b>   |
| 31414M3N4    | COUNTRYWIDE BANK, FSB |  | 5         | \$814,000.00          | 13.43%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable           |  | 32        | \$5,246,310.08        | 86.57%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                       |  | <b>37</b> | <b>\$6,060,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414M3P9    | COUNTRYWIDE BANK, FSB |  | 11        | \$2,448,955.00        | 32.18%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable           |  | 21        | \$5,162,355.66        | 67.82%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$7,611,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414M3Q7    | COUNTRYWIDE BANK, FSB |  | 1         | \$170,000.00          | 6.03%       | 0        | \$0.00             | NA | 0          |
|              | Unavailable           |  | 16        | \$2,650,514.72        | 93.97%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$2,820,514.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414M3R5    | COUNTRYWIDE BANK, FSB |  | 3         | \$921,160.00          | 38.24%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable           |  | 7         | \$1,487,632.36        | 61.76%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,408,792.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414M3S3    | COUNTRYWIDE BANK, FSB |  | 37        | \$3,641,465.00        | 49.16%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable           |  | 38        | \$3,766,272.16        | 50.84%      | 1        | \$86,990.54        | NA | 1          |
| <b>Total</b> |                       |  | <b>75</b> | <b>\$7,407,737.16</b> | <b>100%</b> | <b>1</b> | <b>\$86,990.54</b> |    | <b>\$8</b> |
| 31414M3T1    | COUNTRYWIDE BANK, FSB |  | 19        | \$1,313,366.00        | 47.11%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable           |  | 21        | \$1,474,687.00        | 52.89%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                       |  | <b>40</b> | <b>\$2,788,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |
| 31414M3U8    | COUNTRYWIDE BANK, FSB |  | 4         | \$644,900.00          | 14.65%      | 0        | \$0.00             | NA | 0          |
|              | Unavailable           |  | 22        | \$3,757,737.31        | 85.35%      | 0        | \$0.00             | NA | 0          |
| <b>Total</b> |                       |  | <b>26</b> | <b>\$4,402,637.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>   |

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|              |                       |            |                        |             |          |                       |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414M3V6    | COUNTRYWIDE BANK, FSB | 82         | \$17,627,449.25        | 30.32%      | 1        | \$251,599.11          | NA | 1        | \$25        |
|              | Unavailable           | 169        | \$40,507,456.79        | 69.68%      | 3        | \$810,462.48          | NA | 1        | \$29        |
| <b>Total</b> |                       | <b>251</b> | <b>\$58,134,906.04</b> | <b>100%</b> | <b>4</b> | <b>\$1,062,061.59</b> |    | <b>2</b> | <b>\$54</b> |
| 31414M3W4    | COUNTRYWIDE BANK, FSB | 37         | \$4,170,796.00         | 24.22%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 93         | \$13,048,529.31        | 75.78%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>130</b> | <b>\$17,219,325.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414M3X2    | COUNTRYWIDE BANK, FSB | 26         | \$2,584,474.00         | 53.1%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 23         | \$2,282,449.79         | 46.9%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>49</b>  | <b>\$4,866,923.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414M3Y0    | COUNTRYWIDE BANK, FSB | 2          | \$313,885.66           | 19.46%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 8          | \$1,299,250.00         | 80.54%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,613,135.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414M3Z7    | COUNTRYWIDE BANK, FSB | 33         | \$2,478,305.00         | 80.91%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 8          | \$584,650.00           | 19.09%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>41</b>  | <b>\$3,062,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414M4A1    | COUNTRYWIDE BANK, FSB | 6          | \$985,050.00           | 37.54%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 9          | \$1,639,150.00         | 62.46%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,624,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414M4B9    | COUNTRYWIDE BANK, FSB | 2          | \$395,200.00           | 20.39%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 8          | \$1,542,834.51         | 79.61%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,938,034.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414M4C7    | COUNTRYWIDE BANK, FSB | 103        | \$24,507,859.00        | 32.6%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 198        | \$50,673,661.60        | 67.4%       | 1        | \$202,714.33          | NA | 1        | \$20        |
| <b>Total</b> |                       | <b>301</b> | <b>\$75,181,520.60</b> | <b>100%</b> | <b>1</b> | <b>\$202,714.33</b>   |    | <b>1</b> | <b>\$20</b> |
| 31414M4D5    | COUNTRYWIDE BANK, FSB | 4          | \$768,900.00           | 11.99%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 26         | \$5,645,408.71         | 88.01%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,414,308.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414M4E3    | COUNTRYWIDE BANK, FSB | 11        | \$668,114.22           | 46.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$775,523.62           | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,443,637.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4F0    | Unavailable           | 3         | \$525,725.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$525,725.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4H6    | Unavailable           | 1         | \$349,635.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$349,635.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4K9    | Unavailable           | 1         | \$201,060.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$201,060.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4L7    | Unavailable           | 2         | \$178,381.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$178,381.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4M5    | Unavailable           | 5         | \$422,534.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$422,534.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4N3    | Unavailable           | 2         | \$142,188.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$142,188.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4P8    | Unavailable           | 1         | \$62,935.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$62,935.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4R4    | COUNTRYWIDE BANK, FSB | 1         | \$51,744.39            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$51,744.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4S2    | Unavailable           | 2         | \$170,748.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$170,748.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4T0    | COUNTRYWIDE BANK, FSB | 51        | \$7,550,417.70         | 66.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$3,727,754.82         | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b> | <b>\$11,278,172.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4U7    | COUNTRYWIDE BANK, FSB | 37        | \$5,913,245.00         | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56        | \$9,334,308.54         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b> | <b>\$15,247,553.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4V5    | COUNTRYWIDE BANK, FSB | 26        | \$2,233,358.29         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49        | \$6,797,588.49         | 75.27%      | 1        | \$356,973.62  | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$9,030,946.78</b>  | <b>100%</b> | <b>1</b> | <b>\$356,973.62</b> |    | <b>0</b> |
| 31414M4W3    | COUNTRYWIDE BANK, FSB |  | 168        | \$25,679,412.00        | 62.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 85         | \$15,384,331.56        | 37.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>253</b> | <b>\$41,063,743.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M4X1    | COUNTRYWIDE BANK, FSB |  | 38         | \$9,689,668.00         | 64.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 19         | \$5,384,200.00         | 35.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$15,073,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M4Y9    | COUNTRYWIDE BANK, FSB |  | 53         | \$14,552,825.00        | 57.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 34         | \$10,542,664.00        | 42.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$25,095,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M4Z6    | Unavailable           |  | 2          | \$315,942.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$315,942.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5A0    | COUNTRYWIDE BANK, FSB |  | 1          | \$74,950.00            | 14.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$438,333.88           | 85.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$513,283.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5B8    | Unavailable           |  | 2          | \$302,701.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$302,701.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5C6    | Unavailable           |  | 1          | \$76,827.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$76,827.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5E2    | COUNTRYWIDE BANK, FSB |  | 15         | \$3,066,600.00         | 62.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8          | \$1,819,400.00         | 37.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$4,886,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5F9    | COUNTRYWIDE BANK, FSB |  | 73         | \$12,483,734.00        | 60.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 39         | \$8,162,022.00         | 39.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>112</b> | <b>\$20,645,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5G7    | COUNTRYWIDE BANK, FSB |  | 36         | \$4,749,778.00         | 47.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 32         | \$5,152,656.80         | 52.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$9,902,434.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414M5H5    | COUNTRYWIDE BANK, FSB | 4         | \$300,512.69           | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21        | \$2,112,934.68         | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$2,413,447.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5J1    | COUNTRYWIDE BANK, FSB | 10        | \$1,595,250.00         | 55.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$1,263,500.00         | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,858,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5K8    | COUNTRYWIDE BANK, FSB | 24        | \$4,126,371.00         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$2,315,243.00         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$6,441,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5L6    | COUNTRYWIDE BANK, FSB | 11        | \$498,539.00           | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$598,717.21           | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,097,256.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5M4    | COUNTRYWIDE BANK, FSB | 2         | \$536,000.00           | 36.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$952,000.00           | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,488,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5N2    | COUNTRYWIDE BANK, FSB | 4         | \$1,213,525.87         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,862,956.22         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,076,482.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5P7    | COUNTRYWIDE BANK, FSB | 14        | \$4,207,101.92         | 26.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43        | \$11,628,180.01        | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$15,835,281.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5R3    | COUNTRYWIDE BANK, FSB | 1         | \$109,898.12           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$1,018,835.65         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,128,733.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5S1    | Unavailable           | 1         | \$277,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$277,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5T9    | Unavailable           | 1         | \$251,356.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$251,356.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |             |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414M5U6    | Unavailable           | 7            | \$973,938.95            | 100%        | 5        | \$667,755.22        | NA | 0        |             |
| <b>Total</b> |                       | <b>7</b>     | <b>\$973,938.95</b>     | <b>100%</b> | <b>5</b> | <b>\$667,755.22</b> |    | <b>0</b> |             |
| 31414M5V4    | Unavailable           | 1            | \$19,983.19             | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$19,983.19</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M5W2    | Unavailable           | 3            | \$237,053.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>3</b>     | <b>\$237,053.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M5X0    | Unavailable           | 1            | \$36,860.00             | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$36,860.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M5Y8    | Unavailable           | 3            | \$188,750.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>3</b>     | <b>\$188,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M5Z5    | Unavailable           | 2            | \$197,924.97            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>2</b>     | <b>\$197,924.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6A9    | Unavailable           | 2            | \$135,000.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>2</b>     | <b>\$135,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6C5    | COUNTRYWIDE BANK, FSB | 630          | \$168,196,778.05        | 44.84%      | 2        | \$368,640.57        | NA | 1        | \$21        |
|              | Unavailable           | 721          | \$206,915,849.20        | 55.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>1,351</b> | <b>\$375,112,627.25</b> | <b>100%</b> | <b>2</b> | <b>\$368,640.57</b> |    | <b>1</b> | <b>\$21</b> |
| 31414M6D3    | COUNTRYWIDE BANK, FSB | 75           | \$4,400,682.78          | 52.54%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 63           | \$3,975,846.97          | 47.46%      | 1        | \$25,685.77         | NA | 0        |             |
| <b>Total</b> |                       | <b>138</b>   | <b>\$8,376,529.75</b>   | <b>100%</b> | <b>1</b> | <b>\$25,685.77</b>  |    | <b>0</b> |             |
| 31414M6E1    | COUNTRYWIDE BANK, FSB | 157          | \$39,443,261.27         | 50.32%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 137          | \$38,937,898.00         | 49.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>294</b>   | <b>\$78,381,159.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6F8    | COUNTRYWIDE BANK, FSB | 152          | \$19,938,753.00         | 61.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 95           | \$12,743,686.46         | 38.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>247</b>   | <b>\$32,682,439.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6G6    | COUNTRYWIDE BANK, FSB | 224          | \$59,304,081.58         | 43.94%      | 2        | \$489,515.19        | NA | 0        |             |
|              | Unavailable           | 268          | \$75,669,180.33         | 56.06%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>492</b>   | <b>\$134,973,261.91</b> | <b>100%</b> | <b>2</b> | <b>\$489,515.19</b> |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414M6H4    | COUNTRYWIDE BANK, FSB | 119        | \$30,189,979.00        | 39.19%      | 1        | \$285,499.96        | NA | 0        |             |
|              | Unavailable           | 167        | \$46,847,172.82        | 60.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>286</b> | <b>\$77,037,151.82</b> | <b>100%</b> | <b>1</b> | <b>\$285,499.96</b> |    | <b>0</b> |             |
| 31414M6M3    | COUNTRYWIDE BANK, FSB | 232        | \$33,052,614.00        | 62.77%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 104        | \$19,603,035.05        | 37.23%      | 1        | \$167,899.06        | NA | 0        |             |
| <b>Total</b> |                       | <b>336</b> | <b>\$52,655,649.05</b> | <b>100%</b> | <b>1</b> | <b>\$167,899.06</b> |    | <b>0</b> |             |
| 31414M6N1    | COUNTRYWIDE BANK, FSB | 158        | \$15,657,721.00        | 60.95%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 101        | \$10,031,523.07        | 39.05%      | 1        | \$82,121.02         | NA | 0        |             |
| <b>Total</b> |                       | <b>259</b> | <b>\$25,689,244.07</b> | <b>100%</b> | <b>1</b> | <b>\$82,121.02</b>  |    | <b>0</b> |             |
| 31414M6P6    | COUNTRYWIDE BANK, FSB | 48         | \$13,906,182.00        | 55.04%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 36         | \$11,360,884.47        | 44.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>84</b>  | <b>\$25,267,066.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6Q4    | COUNTRYWIDE BANK, FSB | 100        | \$26,440,252.85        | 38.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 155        | \$42,702,133.66        | 61.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>255</b> | <b>\$69,142,386.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6R2    | COUNTRYWIDE BANK, FSB | 16         | \$2,088,296.00         | 25.61%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 47         | \$6,066,244.37         | 74.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,154,540.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6S0    | COUNTRYWIDE BANK, FSB | 8          | \$2,523,650.00         | 42.22%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 14         | \$3,453,680.14         | 57.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,977,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6T8    | COUNTRYWIDE BANK, FSB | 4          | \$672,545.00           | 18.44%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 13         | \$2,975,210.00         | 81.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,647,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6U5    | COUNTRYWIDE BANK, FSB | 39         | \$7,778,049.00         | 30.18%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 86         | \$17,991,301.40        | 69.82%      | 2        | \$303,246.43        | NA | 1        | \$13        |
| <b>Total</b> |                       | <b>125</b> | <b>\$25,769,350.40</b> | <b>100%</b> | <b>2</b> | <b>\$303,246.43</b> |    | <b>1</b> | <b>\$13</b> |
| 31414M6V3    | COUNTRYWIDE           | 56         | \$3,630,955.00         | 40.68%      | 1        | \$84,860.24         | NA | 1        | \$8         |

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|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable           | 77         | \$5,294,935.63         | 59.32%      | 3        | \$118,616.81        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$8,925,890.63</b>  | <b>100%</b> | <b>4</b> | <b>\$203,477.05</b> |    | <b>1</b> | <b>\$8</b>  |
| 31414M6W1    |  | COUNTRYWIDE BANK, FSB | 29         | \$7,440,119.18         | 19.28%      | 2        | \$536,524.78        | NA | 2        | \$53        |
|              |  | Unavailable           | 112        | \$31,156,516.65        | 80.72%      | 1        | \$365,079.06        | NA | 1        | \$36        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$38,596,635.83</b> | <b>100%</b> | <b>3</b> | <b>\$901,603.84</b> |    | <b>3</b> | <b>\$90</b> |
| 31414M6X9    |  | COUNTRYWIDE BANK, FSB | 40         | \$7,397,884.00         | 77.85%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 12         | \$2,104,300.00         | 22.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$9,502,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6Y7    |  | COUNTRYWIDE BANK, FSB | 83         | \$13,101,336.00        | 66.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 40         | \$6,463,067.37         | 33.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$19,564,403.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M6Z4    |  | COUNTRYWIDE BANK, FSB | 22         | \$3,673,260.00         | 53.89%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 20         | \$3,143,101.72         | 46.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$6,816,361.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M7A8    |  | COUNTRYWIDE BANK, FSB | 124        | \$16,375,080.09        | 59.33%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 86         | \$11,224,714.04        | 40.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>210</b> | <b>\$27,599,794.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M7B6    |  | COUNTRYWIDE BANK, FSB | 172        | \$11,700,161.00        | 71.06%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 66         | \$4,764,084.35         | 28.94%      | 1        | \$64,040.31         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>238</b> | <b>\$16,464,245.35</b> | <b>100%</b> | <b>1</b> | <b>\$64,040.31</b>  |    | <b>0</b> |             |
| 31414M7C4    |  | COUNTRYWIDE BANK, FSB | 33         | \$6,881,926.00         | 29.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 72         | \$16,267,864.01        | 70.27%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$23,149,790.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M7D2    |  | COUNTRYWIDE BANK, FSB | 89         | \$20,373,804.00        | 41.31%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 115        | \$28,940,359.94        | 58.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$49,314,163.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M7E0    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,534,328.72         | 49.36%      | 0        | \$0.00              | NA | 0        |             |



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|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable           | 26         | \$2,600,280.00         | 50.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,134,608.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M7F7    |  | COUNTRYWIDE BANK, FSB | 35         | \$3,398,842.39         | 37.01%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 60         | \$5,783,597.47         | 62.99%      | 1        | \$98,373.85         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$9,182,439.86</b>  | <b>100%</b> | <b>1</b> | <b>\$98,373.85</b>  |    | <b>0</b> |             |
| 31414M7G5    |  | COUNTRYWIDE BANK, FSB | 48         | \$6,439,337.00         | 67.49%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 21         | \$3,101,450.00         | 32.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$9,540,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414M7H3    |  | COUNTRYWIDE BANK, FSB | 107        | \$26,823,796.32        | 37.24%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 174        | \$45,196,776.98        | 62.76%      | 2        | \$584,730.94        | NA | 1        | \$41        |
| <b>Total</b> |  |                       | <b>281</b> | <b>\$72,020,573.30</b> | <b>100%</b> | <b>2</b> | <b>\$584,730.94</b> |    | <b>1</b> | <b>\$41</b> |
| 31414M7J9    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,848,199.01         | 100%        | 1        | \$84,927.68         | NA | 1        | \$8         |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,848,199.01</b>  | <b>100%</b> | <b>1</b> | <b>\$84,927.68</b>  |    | <b>1</b> | <b>\$8</b>  |
| 31414MUT1    |  | Unavailable           | 1          | \$153,963.68           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$153,963.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MW28    |  | COUNTRYWIDE BANK, FSB | 1          | \$101,493.92           | 24.67%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 2          | \$309,938.00           | 75.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$411,431.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MW36    |  | Unavailable           | 4          | \$848,732.96           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$848,732.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MW44    |  | Unavailable           | 3          | \$657,412.63           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$657,412.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MW69    |  | Unavailable           | 1          | \$339,351.33           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$339,351.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MW85    |  | COUNTRYWIDE BANK, FSB | 1          | \$68,333.52            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$68,333.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MWV4    |  | Unavailable           | 1          | \$67,171.34            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$67,171.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414MWW2    |  | Unavailable           | 6          | \$641,132.62           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$641,132.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MWX0    |  | Unavailable           | 2          | \$127,435.20           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$127,435.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MX27    |  | COUNTRYWIDE BANK, FSB | 73         | \$4,818,694.43         | 62.97%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 40         | \$2,834,215.41         | 37.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$7,652,909.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MX35    |  | COUNTRYWIDE BANK, FSB | 28         | \$7,729,261.00         | 34.98%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 53         | \$14,364,167.86        | 65.02%      | 2        | \$643,159.66        | NA | 1        | \$22        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$22,093,428.86</b> | <b>100%</b> | <b>2</b> | <b>\$643,159.66</b> |    | <b>1</b> | <b>\$22</b> |
| 31414MX43    |  | COUNTRYWIDE BANK, FSB | 2          | \$605,800.00           | 15.33%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 12         | \$3,345,284.78         | 84.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,951,084.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MX50    |  | COUNTRYWIDE BANK, FSB | 137        | \$17,024,558.09        | 78.12%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 32         | \$4,769,518.60         | 21.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$21,794,076.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MX68    |  | COUNTRYWIDE BANK, FSB | 54         | \$7,639,655.07         | 51.89%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 43         | \$7,083,590.44         | 48.11%      | 1        | \$122,604.25        | NA | 1        | \$12        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$14,723,245.51</b> | <b>100%</b> | <b>1</b> | <b>\$122,604.25</b> |    | <b>1</b> | <b>\$12</b> |
| 31414MX76    |  | COUNTRYWIDE BANK, FSB | 81         | \$17,259,893.92        | 67.32%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 33         | \$8,378,061.87         | 32.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$25,637,955.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MX84    |  | COUNTRYWIDE BANK, FSB | 145        | \$36,608,801.64        | 49.8%       | 2        | \$596,651.44        | NA | 0        |             |
|              |  | Unavailable           | 139        | \$36,900,964.39        | 50.2%       | 1        | \$341,347.43        | NA | 1        | \$34        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$73,509,766.03</b> | <b>100%</b> | <b>3</b> | <b>\$937,998.87</b> |    | <b>1</b> | <b>\$34</b> |
| 31414MX92    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,249,600.00         | 26.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 31         | \$8,847,499.87         | 73.14%      | 1        | \$79,197.62         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$12,097,099.87</b> | <b>100%</b> | <b>1</b> | <b>\$79,197.62</b>  |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MXT8    | COUNTRYWIDE BANK, FSB | 56         | \$11,479,745.40        | 45.89%      | 1        | \$252,201.58        | NA | 0        |
|              | Unavailable           | 47         | \$13,536,944.83        | 54.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$25,016,690.23</b> | <b>100%</b> | <b>1</b> | <b>\$252,201.58</b> |    | <b>0</b> |
| 31414MXU5    | COUNTRYWIDE BANK, FSB | 81         | \$10,639,300.55        | 56.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 64         | \$8,237,509.88         | 43.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>145</b> | <b>\$18,876,810.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXV3    | COUNTRYWIDE BANK, FSB | 26         | \$3,308,980.00         | 53.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22         | \$2,925,346.45         | 46.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$6,234,326.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXW1    | COUNTRYWIDE BANK, FSB | 51         | \$3,127,076.65         | 53.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 39         | \$2,672,492.14         | 46.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$5,799,568.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXX9    | COUNTRYWIDE BANK, FSB | 31         | \$3,064,294.00         | 54.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26         | \$2,518,846.03         | 45.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$5,583,140.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXY7    | COUNTRYWIDE BANK, FSB | 17         | \$1,677,035.00         | 51.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16         | \$1,553,959.86         | 48.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$3,230,994.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXZ4    | COUNTRYWIDE BANK, FSB | 58         | \$9,421,478.75         | 43.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 76         | \$12,342,604.01        | 56.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>134</b> | <b>\$21,764,082.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MY26    | COUNTRYWIDE BANK, FSB | 43         | \$4,198,452.00         | 89.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$492,255.43           | 10.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$4,690,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MY34    | COUNTRYWIDE BANK, FSB | 16         | \$2,470,943.00         | 76.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$765,366.55           | 23.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,236,309.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MY42    | COUNTRYWIDE           | 3          | \$1,102,486.47         | 29.94%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |             |  |  |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|--|--|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |             |  |  |  |
|              |  | Unavailable           | 8          | \$2,580,073.86         | 70.06%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,682,560.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414MY59    |  | COUNTRYWIDE BANK, FSB | 92         | \$14,639,117.32        | 74.22%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable           | 25         | \$5,083,625.76         | 25.78%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$19,722,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414MY67    |  | COUNTRYWIDE BANK, FSB | 46         | \$6,574,543.27         | 45.42%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable           | 40         | \$7,900,731.97         | 54.58%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$14,475,275.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414MY75    |  | COUNTRYWIDE BANK, FSB | 32         | \$4,202,628.00         | 71.05%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable           | 13         | \$1,712,300.00         | 28.95%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,914,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414MY83    |  | COUNTRYWIDE BANK, FSB | 74         | \$17,033,633.00        | 67.91%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable           | 32         | \$8,047,222.98         | 32.09%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$25,080,855.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414MY91    |  | COUNTRYWIDE BANK, FSB | 113        | \$25,070,188.63        | 52.54%      | 1        | \$369,234.90        | NA | 1        | \$36        |  |  |  |
|              |  | Unavailable           | 94         | \$22,643,068.73        | 47.46%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$47,713,257.36</b> | <b>100%</b> | <b>1</b> | <b>\$369,234.90</b> |    | <b>1</b> | <b>\$36</b> |  |  |  |
| 31414MYA8    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,158,988.00         | 68.81%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable           | 6          | \$978,679.40           | 31.19%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,137,667.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414MYB6    |  | COUNTRYWIDE BANK, FSB | 105        | \$27,285,121.83        | 49.57%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable           | 97         | \$27,758,398.48        | 50.43%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$55,043,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414MYC4    |  | COUNTRYWIDE BANK, FSB | 2          | \$465,349.30           | 14.24%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
|              |  | Unavailable           | 10         | \$2,801,649.26         | 85.76%      | 0        | \$0.00              | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,266,998.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |  |
| 31414MYD2    |  | COUNTRYWIDE BANK, FSB | 3          | \$1,009,519.00         | 19.02%      | 0        | \$0.00              | NA | 0        |             |  |  |  |

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|              |  |                       |            |                        |             |          |                     |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable           | 17         | \$4,298,965.93         | 80.98%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,308,484.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYE0    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,261,066.00         | 29.92%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 26         | \$2,954,000.77         | 70.08%      | 2        | \$133,088.18        | NA | 1        | \$8        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$4,215,066.77</b>  | <b>100%</b> | <b>2</b> | <b>\$133,088.18</b> |    | <b>1</b> | <b>\$8</b> |
| 31414MYF7    |  | COUNTRYWIDE BANK, FSB | 27         | \$3,609,147.00         | 68.03%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 13         | \$1,696,306.46         | 31.97%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$5,305,453.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYG5    |  | COUNTRYWIDE BANK, FSB | 19         | \$5,417,362.00         | 39.01%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 30         | \$8,468,773.24         | 60.99%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$13,886,135.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYH3    |  | COUNTRYWIDE BANK, FSB | 53         | \$12,236,742.87        | 52.05%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 42         | \$11,270,799.44        | 47.95%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$23,507,542.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYJ9    |  | COUNTRYWIDE BANK, FSB | 92         | \$19,206,924.47        | 41.71%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 113        | \$26,846,224.17        | 58.29%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$46,053,148.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYK6    |  | COUNTRYWIDE BANK, FSB | 40         | \$7,433,851.00         | 24.35%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 104        | \$23,092,203.28        | 75.65%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$30,526,054.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYM2    |  | Unavailable           | 2          | \$340,325.99           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$340,325.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYN0    |  | Unavailable           | 1          | \$164,538.84           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$164,538.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYP5    |  | Unavailable           | 3          | \$562,060.05           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$562,060.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYQ3    |  | Unavailable           | 1          | \$118,790.58           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$118,790.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MYR1    |  |                       | 2          | \$496,769.02           | 100%        | 0        | \$0.00              | NA | 0        |            |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$496,769.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYT7    |  | Unavailable              | 1          | \$74,853.83            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$74,853.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYU4    |  | Unavailable              | 1          | \$71,933.31            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$71,933.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYV2    |  | Unavailable              | 2          | \$230,510.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$230,510.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYW0    |  | Unavailable              | 2          | \$131,839.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$131,839.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYX8    |  | Unavailable              | 1          | \$70,810.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$70,810.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYZ3    |  | COUNTRYWIDE<br>BANK, FSB | 10         | \$2,103,683.00         | 29.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 20         | \$4,933,207.17         | 70.1%       | 2        | \$527,024.39        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,036,890.17</b>  | <b>100%</b> | <b>2</b> | <b>\$527,024.39</b> |    | <b>0</b> |
| 31414MZ25    |  | COUNTRYWIDE<br>BANK, FSB | 14         | \$1,820,105.00         | 46.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$2,095,589.04         | 53.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,915,694.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MZ33    |  | COUNTRYWIDE<br>BANK, FSB | 41         | \$7,314,934.29         | 77.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 9          | \$2,154,722.40         | 22.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$9,469,656.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MZ41    |  | COUNTRYWIDE<br>BANK, FSB | 23         | \$3,090,683.00         | 52.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 21         | \$2,804,846.77         | 47.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,895,529.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MZ58    |  | COUNTRYWIDE<br>BANK, FSB | 130        | \$17,044,059.00        | 78.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 36         | \$4,632,258.82         | 21.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$21,676,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MZ66    |  | COUNTRYWIDE<br>BANK, FSB | 62         | \$6,143,311.00         | 76.66%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable           | 19         | \$1,870,447.41         | 23.34%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$8,013,758.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MZ74    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,302,241.16         | 27.87%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 34         | \$8,545,931.13         | 72.13%      | 1        | \$184,827.57        | NA | 0        |            |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$11,848,172.29</b> | <b>100%</b> | <b>1</b> | <b>\$184,827.57</b> |    | <b>0</b> |            |
| 31414MZ82    |  | COUNTRYWIDE BANK, FSB | 43         | \$2,968,650.00         | 81.76%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 9          | \$662,127.13           | 18.24%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$3,630,777.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MZ90    |  | COUNTRYWIDE BANK, FSB | 108        | \$16,361,434.20        | 73.28%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 25         | \$5,964,987.04         | 26.72%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$22,326,421.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MZA7    |  | COUNTRYWIDE BANK, FSB | 29         | \$5,766,558.00         | 44.37%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 32         | \$7,228,985.45         | 55.63%      | 1        | \$78,987.67         | NA | 1        | \$7        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$12,995,543.45</b> | <b>100%</b> | <b>1</b> | <b>\$78,987.67</b>  |    | <b>1</b> | <b>\$7</b> |
| 31414MZB5    |  | Unavailable           | 2          | \$282,831.38           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$282,831.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MZC3    |  | Unavailable           | 2          | \$274,739.06           | 100%        | 2        | \$262,376.92        | NA | 0        |            |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$274,739.06</b>    | <b>100%</b> | <b>2</b> | <b>\$262,376.92</b> |    | <b>0</b> |            |
| 31414MZD1    |  | COUNTRYWIDE BANK, FSB | 91         | \$23,797,362.00        | 47.91%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 86         | \$25,875,313.00        | 52.09%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$49,672,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MZE9    |  | COUNTRYWIDE BANK, FSB | 83         | \$17,041,350.00        | 68.16%      | 1        | \$98,400.79         | NA | 1        | \$9        |
|              |  | Unavailable           | 28         | \$7,960,724.54         | 31.84%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$25,002,074.54</b> | <b>100%</b> | <b>1</b> | <b>\$98,400.79</b>  |    | <b>1</b> | <b>\$9</b> |
| 31414MZF6    |  | COUNTRYWIDE BANK, FSB | 51         | \$3,564,206.00         | 80.45%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 12         | \$866,274.77           | 19.55%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$4,430,480.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414MZG4    |  | COUNTRYWIDE BANK, FSB | 4          | \$851,200.00           | 14.43%      | 0        | \$0.00              | NA | 0        |            |

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|              |  |                       |            |                         |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable           | 30         | \$5,046,979.45          | 85.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$5,898,179.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZH2    |  | COUNTRYWIDE BANK, FSB | 52         | \$6,887,162.00          | 63.72%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 29         | \$3,920,713.42          | 36.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$10,807,875.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZJ8    |  | COUNTRYWIDE BANK, FSB | 29         | \$2,803,951.00          | 81.78%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 6          | \$624,631.71            | 18.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,428,582.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZK5    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,359,131.00          | 57.58%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 7          | \$1,738,255.31          | 42.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,097,386.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZL3    |  | COUNTRYWIDE BANK, FSB | 66         | \$10,570,118.00         | 83.09%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 13         | \$2,151,080.20          | 16.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$12,721,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZM1    |  | COUNTRYWIDE BANK, FSB | 17         | \$2,790,408.00          | 42.27%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 20         | \$3,810,488.96          | 57.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$6,600,896.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZN9    |  | COUNTRYWIDE BANK, FSB | 74         | \$17,245,694.00         | 79.8%       | 1        | \$306,482.39        | NA | 0        |             |
|              |  | Unavailable           | 16         | \$4,364,274.00          | 20.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$21,609,968.00</b>  | <b>100%</b> | <b>1</b> | <b>\$306,482.39</b> |    | <b>0</b> |             |
| 31414MZP4    |  | COUNTRYWIDE BANK, FSB | 386        | \$90,800,877.00         | 60.89%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 244        | \$58,327,949.22         | 39.11%      | 1        | \$267,438.63        | NA | 1        | \$26        |
| <b>Total</b> |  |                       | <b>630</b> | <b>\$149,128,826.22</b> | <b>100%</b> | <b>1</b> | <b>\$267,438.63</b> |    | <b>1</b> | <b>\$26</b> |
| 31414MZQ2    |  | COUNTRYWIDE BANK, FSB | 50         | \$13,085,477.01         | 31.74%      | 1        | \$530,248.36        | NA | 0        |             |
|              |  | Unavailable           | 120        | \$28,144,626.27         | 68.26%      | 1        | \$382,434.04        | NA | 0        |             |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$41,230,103.28</b>  | <b>100%</b> | <b>2</b> | <b>\$912,682.40</b> |    | <b>0</b> |             |
| 31414MZR0    |  | COUNTRYWIDE BANK, FSB | 5          | \$508,920.00            | 14.13%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 17         | \$3,091,805.23          | 85.87%      | 1        | \$299,052.09        | NA | 1        | \$29        |



|              |                              |  |           |                        |             |          |                     |    |          |             |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                              |  | <b>22</b> | <b>\$3,600,725.23</b>  | <b>100%</b> | <b>1</b> | <b>\$299,052.09</b> |    | <b>1</b> | <b>\$29</b> |
| 31414MZS8    | COUNTRYWIDE BANK, FSB        |  | 32        | \$9,467,831.82         | 87.19%      | 1        | \$376,200.00        | NA | 1        | \$37        |
|              | Unavailable                  |  | 4         | \$1,390,750.00         | 12.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              |  | <b>36</b> | <b>\$10,858,581.82</b> | <b>100%</b> | <b>1</b> | <b>\$376,200.00</b> |    | <b>1</b> | <b>\$37</b> |
| 31414MZT6    | COUNTRYWIDE BANK, FSB        |  | 30        | \$8,375,433.76         | 79.99%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  |  | 9         | \$2,095,420.58         | 20.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              |  | <b>39</b> | <b>\$10,470,854.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZU3    | COUNTRYWIDE BANK, FSB        |  | 18        | \$4,946,745.68         | 85.39%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  |  | 3         | \$846,250.00           | 14.61%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$5,792,995.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZV1    | COUNTRYWIDE BANK, FSB        |  | 6         | \$1,161,013.64         | 36.28%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  |  | 5         | \$2,039,191.77         | 63.72%      | 1        | \$422,411.50        | NA | 0        |             |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$3,200,205.41</b>  | <b>100%</b> | <b>1</b> | <b>\$422,411.50</b> |    | <b>0</b> |             |
| 31414MZW9    | COUNTRYWIDE BANK, FSB        |  | 21        | \$3,028,430.81         | 29.48%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  |  | 38        | \$7,242,790.79         | 70.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              |  | <b>59</b> | <b>\$10,271,221.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZX7    | COUNTRYWIDE BANK, FSB        |  | 3         | \$342,500.00           | 10.61%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  |  | 12        | \$2,886,473.14         | 89.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$3,228,973.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZY5    | COUNTRYWIDE BANK, FSB        |  | 7         | \$1,475,822.36         | 68.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  |  | 3         | \$667,393.56           | 31.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$2,143,215.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414MZZ2    | COUNTRYWIDE BANK, FSB        |  | 20        | \$4,724,557.00         | 43.25%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  |  | 30        | \$6,199,907.94         | 56.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              |  | <b>50</b> | <b>\$10,924,464.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RD44    | INDEPENDENT BANK CORPORATION |  | 16        | \$2,527,690.30         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$2,527,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414RD51    |  | INDEPENDENT BANK CORPORATION | 18         | \$2,505,094.27         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,505,094.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TV24    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,182,440.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,182,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TV32    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$2,609,650.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,609,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVN8    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$2,554,437.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,554,437.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVP3    |  | THE HUNTINGTON NATIONAL BANK | 127        | \$24,536,671.72        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$24,536,671.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVQ1    |  | THE HUNTINGTON NATIONAL BANK | 46         | \$8,011,058.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,011,058.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVR9    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,812,174.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,812,174.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVS7    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$2,814,622.72         | 100%        | 1        | \$47,339.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,814,622.72</b>  | <b>100%</b> | <b>1</b> | <b>\$47,339.76</b> |    | <b>0</b> |
| 31414TVT5    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$5,095,999.19         | 93.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 2          | \$368,997.00           | 6.75%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,464,996.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVU2    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,283,614.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,283,614.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVV0    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$1,458,518.63         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,458,518.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVW8    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$3,181,230.07         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                                       |            |                         |             |          |                       |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,181,230.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TVX6    |  | THE HUNTINGTON NATIONAL BANK          | 22         | \$1,068,581.26          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,068,581.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TVY4    |  | THE HUNTINGTON NATIONAL BANK          | 14         | \$2,332,170.82          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,332,170.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414TVZ1    |  | THE HUNTINGTON NATIONAL BANK          | 34         | \$3,594,903.90          | 81.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                           | 4          | \$794,599.49            | 18.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,389,503.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XTC6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14         | \$2,306,867.74          | 22.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                           | 54         | \$8,145,367.92          | 77.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$10,452,235.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XTD4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$1,200,400.00          | 18.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                           | 28         | \$5,158,503.92          | 81.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$6,358,903.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XTE2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$89,000.00             | 2.04%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                           | 33         | \$4,267,600.56          | 97.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,356,600.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XW24    |  | BANK OF AMERICA NA                    | 90         | \$6,045,037.64          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$6,045,037.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414XW32    |  | BANK OF AMERICA NA                    | 163        | \$15,992,217.87         | 100%        | 1        | \$103,215.58          | NA | 0        |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$15,992,217.87</b>  | <b>100%</b> | <b>1</b> | <b>\$103,215.58</b>   |    | <b>0</b> |
| 31414XW40    |  | BANK OF AMERICA NA                    | 566        | \$160,918,530.03        | 100%        | 7        | \$2,023,561.81        | NA | 4        |
| <b>Total</b> |  |                                       | <b>566</b> | <b>\$160,918,530.03</b> | <b>100%</b> | <b>7</b> | <b>\$2,023,561.81</b> |    | <b>4</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414XW57    | BANK OF AMERICA<br>NA | 17         | \$5,091,068.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,091,068.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XW65    | BANK OF AMERICA<br>NA | 92         | \$15,051,867.70        | 100%        | 1        | \$156,933.21        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$15,051,867.70</b> | <b>100%</b> | <b>1</b> | <b>\$156,933.21</b> |    | <b>0</b> |
| 31414XW73    | BANK OF AMERICA<br>NA | 35         | \$8,436,798.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$8,436,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XW81    | BANK OF AMERICA<br>NA | 7          | \$1,527,490.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,527,490.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XW99    | BANK OF AMERICA<br>NA | 8          | \$1,112,768.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,112,768.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XWF5    | BANK OF AMERICA<br>NA | 235        | \$60,119,376.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>235</b> | <b>\$60,119,376.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XWG3    | BANK OF AMERICA<br>NA | 24         | \$5,855,443.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,855,443.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XWH1    | BANK OF AMERICA<br>NA | 58         | \$14,603,400.67        | 100%        | 1        | \$181,564.27        | NA | 1        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$14,603,400.67</b> | <b>100%</b> | <b>1</b> | <b>\$181,564.27</b> |    | <b>1</b> |
| 31414XWJ7    | BANK OF AMERICA<br>NA | 198        | \$25,901,809.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$25,901,809.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XXA5    | BANK OF AMERICA<br>NA | 26         | \$1,454,858.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,454,858.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XXB3    | BANK OF AMERICA<br>NA | 29         | \$2,773,572.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,773,572.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XXC1    | BANK OF AMERICA<br>NA | 67         | \$15,003,042.46        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,003,042.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414XXD9    |  | BANK OF AMERICA<br>NA        | 60         | \$3,015,251.54         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,015,251.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414XXE7    |  | BANK OF AMERICA<br>NA        | 34         | \$3,177,845.68         | 100%        | 1        | \$103,123.70        | NA | 1 \$10        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,177,845.68</b>  | <b>100%</b> | <b>1</b> | <b>\$103,123.70</b> |    | <b>1 \$10</b> |
| 31414XXF4    |  | BANK OF AMERICA<br>NA        | 172        | \$33,422,796.70        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$33,422,796.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414XXG2    |  | BANK OF AMERICA<br>NA        | 125        | \$6,225,016.96         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$6,225,016.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CBB2    |  | CTX MORTGAGE<br>COMPANY, LLC | 84         | \$18,600,175.16        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$18,600,175.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CBC0    |  | CTX MORTGAGE<br>COMPANY, LLC | 25         | \$4,769,950.63         | 100%        | 1        | \$308,455.29        | NA | 0             |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,769,950.63</b>  | <b>100%</b> | <b>1</b> | <b>\$308,455.29</b> |    | <b>0</b>      |
| 31415CBD8    |  | CTX MORTGAGE<br>COMPANY, LLC | 13         | \$1,162,795.85         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,162,795.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CBE6    |  | CTX MORTGAGE<br>COMPANY, LLC | 37         | \$3,245,946.92         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,245,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CBF3    |  | CTX MORTGAGE<br>COMPANY, LLC | 14         | \$1,344,864.59         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,344,864.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CBG1    |  | CTX MORTGAGE<br>COMPANY, LLC | 27         | \$1,694,513.81         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,694,513.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CBH9    |  | CTX MORTGAGE<br>COMPANY, LLC | 66         | \$15,229,772.70        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,229,772.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415CBJ5    |  |                              | 218        | \$46,225,260.81        | 100%        | 1        | \$230,184.47        | NA | 1 \$23        |

|              |  |                           |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CTX MORTGAGE COMPANY, LLC |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$46,225,260.81</b> | <b>100%</b> | <b>1</b> | <b>\$230,184.47</b> |    | <b>1</b> | <b>\$23</b> |
| 31415CP27    |  | PHH MORTGAGE CORPORATION  | 28         | \$2,715,649.72         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,715,649.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CPV3    |  | PHH MORTGAGE CORPORATION  | 16         | \$3,809,638.89         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,809,638.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CPW1    |  | PHH MORTGAGE CORPORATION  | 8          | \$1,962,661.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,962,661.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CPX9    |  | PHH MORTGAGE CORPORATION  | 42         | \$11,504,975.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$11,504,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CPY7    |  | PHH MORTGAGE CORPORATION  | 43         | \$5,573,690.24         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,573,690.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415CPZ4    |  | PHH MORTGAGE CORPORATION  | 42         | \$2,769,104.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$2,769,104.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L4T1    |  | Unavailable               | 96         | \$19,025,968.61        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$19,025,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L4U8    |  | Unavailable               | 52         | \$11,341,113.38        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$11,341,113.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L4V6    |  | Unavailable               | 33         | \$3,524,893.17         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,524,893.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L4W4    |  | Unavailable               | 11         | \$2,402,450.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,402,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415L5M5    |  | Unavailable               | 18         | \$2,220,434.92         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,220,434.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415LDS3    |  | BANK OF AMERICA NA        | 59         | \$5,412,500.78         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$5,412,500.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415LDT1    | BANK OF AMERICA<br>NA | 31         | \$5,576,216.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,576,216.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDU8    | BANK OF AMERICA<br>NA | 88         | \$6,565,700.04          | 100%        | 1        | \$213,119.16        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$6,565,700.04</b>   | <b>100%</b> | <b>1</b> | <b>\$213,119.16</b> |    | <b>0</b> |
| 31415LDV6    | BANK OF AMERICA<br>NA | 19         | \$3,865,947.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,865,947.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXC6    | KBA MORTGAGE,<br>LLC  | 9          | \$1,455,732.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,455,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXD4    | KBA MORTGAGE,<br>LLC  | 27         | \$6,509,830.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,509,830.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXE2    | KBA MORTGAGE,<br>LLC  | 64         | \$12,287,046.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$12,287,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXF9    | KBA MORTGAGE,<br>LLC  | 36         | \$5,723,283.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,723,283.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415MJB2    | Unavailable           | 436        | \$117,900,563.42        | 100%        | 1        | \$381,117.49        | NA | 0        |
| <b>Total</b> |                       | <b>436</b> | <b>\$117,900,563.42</b> | <b>100%</b> | <b>1</b> | <b>\$381,117.49</b> |    | <b>0</b> |
| 31415MJD8    | Unavailable           | 60         | \$11,458,281.99         | 100%        | 1        | \$196,372.23        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$11,458,281.99</b>  | <b>100%</b> | <b>1</b> | <b>\$196,372.23</b> |    | <b>0</b> |
| 31415MJJ5    | Unavailable           | 68         | \$17,740,341.03         | 100%        | 1        | \$146,407.43        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$17,740,341.03</b>  | <b>100%</b> | <b>1</b> | <b>\$146,407.43</b> |    | <b>0</b> |
| 31415PKL1    | BANK OF AMERICA<br>NA | 11         | \$2,750,374.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,750,374.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415PKM9    | BANK OF AMERICA<br>NA | 49         | \$12,329,502.43         | 100%        | 2        | \$526,398.44        | NA | 1        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$12,329,502.43</b>  | <b>100%</b> | <b>2</b> | <b>\$526,398.44</b> |    | <b>1</b> |

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|              |  |                                   |            |                        |             |          |                    |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31415PKN7    |  | BANK OF AMERICA<br>NA             | 318        | \$41,374,379.69        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>318</b> | <b>\$41,374,379.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415PKP2    |  | BANK OF AMERICA<br>NA             | 240        | \$15,037,926.63        | 100%        | 1        | \$68,306.67        | NA | 0        |
| <b>Total</b> |  |                                   | <b>240</b> | <b>\$15,037,926.63</b> | <b>100%</b> | <b>1</b> | <b>\$68,306.67</b> |    | <b>0</b> |
| 31415PSG4    |  | CROWN MORTGAGE<br>COMPANY         | 6          | \$1,038,176.98         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,038,176.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Q3H7    |  | RBS CITIZENS, NA                  | 27         | \$4,538,380.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$4,538,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Q3J3    |  | RBS CITIZENS, NA                  | 18         | \$1,774,035.63         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,774,035.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCD6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 25         | \$4,002,393.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,002,393.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCE4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 43         | \$7,510,298.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$7,510,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCF1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 37         | \$3,009,657.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,009,657.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCG9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 34         | \$9,502,296.17         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$9,502,296.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCH7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 39         | \$6,004,738.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$6,004,738.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCJ3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 55         | \$19,998,984.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$19,998,984.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCK0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 28         | \$6,025,885.76         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$6,025,885.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QCL8    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 26         | \$5,023,135.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,023,135.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCM6    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 33         | \$10,055,755.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$10,055,755.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCN4    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 46         | \$10,003,313.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,003,313.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCP9    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 42         | \$10,014,804.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,014,804.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCQ7    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 85         | \$15,019,671.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,019,671.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCR5    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 99         | \$15,006,285.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$15,006,285.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCS3    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 53         | \$10,000,934.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,000,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCT1    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 76         | \$15,000,878.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$15,000,878.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCU8    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 65         | \$10,008,611.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,008,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCV6    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 18         | \$7,455,034.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$7,455,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCW4    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 100        | \$17,452,792.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$17,452,792.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QN77    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,545,077.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,545,077.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QN85    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$7,038,340.84         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,038,340.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QN93    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,544,225.19         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,544,225.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QPA8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$3,070,616.12         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,070,616.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QPB6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106        | \$21,149,590.76        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>106</b> | <b>\$21,149,590.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QPC4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152        | \$31,794,452.64        | 100%        | 1        | \$146,171.58        | NA | 1        | \$14        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$31,794,452.64</b> | <b>100%</b> | <b>1</b> | <b>\$146,171.58</b> |    | <b>1</b> | <b>\$14</b> |
| 31415QPD2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$3,004,802.03         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,004,802.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QPF7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$3,831,762.30         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,831,762.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QPG5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$4,053,475.84         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,053,475.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QPH3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$7,180,361.26         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,180,361.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415QPJ9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30        | \$5,424,674.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,424,674.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPK6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,680,230.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,680,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPL4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$1,642,811.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,642,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPM2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32        | \$6,694,354.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,694,354.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPN0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$4,065,684.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,065,684.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPP5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$3,369,584.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,369,584.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPQ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$4,007,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,007,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPR1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$3,200,743.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,200,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPT7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$2,318,331.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,318,331.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415R3L6    |  | FLAGSTAR CAPITAL MARKETS                       | 7         | \$2,098,778.00        | 3.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                                | 231        | \$64,562,656.78        | 96.85%      | 1        | \$336,681.68        | NA | 0        |             |
| <b>Total</b> |  |  | <b>238</b> | <b>\$66,661,434.78</b> | <b>100%</b> | <b>1</b> | <b>\$336,681.68</b> |    | <b>0</b> |             |
| 31415R3M4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,980,860.00         | 8.94%       | 1        | \$273,535.77        | NA | 0        |             |
|              |  | Unavailable                                | 130        | \$30,378,996.50        | 91.06%      | 1        | \$381,773.05        | NA | 0        |             |
| <b>Total</b> |  |  | <b>144</b> | <b>\$33,359,856.50</b> | <b>100%</b> | <b>2</b> | <b>\$655,308.82</b> |    | <b>0</b> |             |
| 31415R3N2    |  | Unavailable                                | 15         | \$4,000,841.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,000,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415R3P7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,884,488.41         | 6.54%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 103        | \$26,934,149.91        | 93.46%      | 2        | \$579,395.78        | NA | 1        | \$24        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$28,818,638.32</b> | <b>100%</b> | <b>2</b> | <b>\$579,395.78</b> |    | <b>1</b> | <b>\$24</b> |
| 31415R3Q5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,191,703.91         | 9.14%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 52         | \$11,845,120.95        | 90.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$13,036,824.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415R3R3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,742,500.00         | 8.61%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 70         | \$18,500,649.00        | 91.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$20,243,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415R3S1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$6,859,130.00         | 7.61%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 335        | \$83,303,854.70        | 92.39%      | 1        | \$283,546.03        | NA | 0        |             |
| <b>Total</b> |  |  | <b>364</b> | <b>\$90,162,984.70</b> | <b>100%</b> | <b>1</b> | <b>\$283,546.03</b> |    | <b>0</b> |             |
| 31415R3T9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,373,150.00         | 5.11%       | 1        | \$326,239.54        | NA | 0        |             |
|              |  | Unavailable                                | 244        | \$62,629,908.97        | 94.89%      | 1        | \$193,241.36        | NA | 0        |             |
| <b>Total</b> |  |  | <b>257</b> | <b>\$66,003,058.97</b> | <b>100%</b> | <b>2</b> | <b>\$519,480.90</b> |    | <b>0</b> |             |
| 31415R5S9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 22         | \$3,233,281.24         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,233,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415R5T7    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 24         | \$2,535,271.05         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,535,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415RJ96    | BANK OF AMERICA<br>NA                    | 226        | \$22,388,131.12        | 100%        | 1        | \$95,381.19         | NA | 0        |             |
| <b>Total</b> |  | <b>226</b> | <b>\$22,388,131.12</b> | <b>100%</b> | <b>1</b> | <b>\$95,381.19</b>  |    | <b>0</b> |             |
| 31415RKA1    | BANK OF AMERICA<br>NA                    | 342        | \$92,546,481.07        | 100%        | 2        | \$606,935.02        | NA | 0        |             |
| <b>Total</b> |  | <b>342</b> | <b>\$92,546,481.07</b> | <b>100%</b> | <b>2</b> | <b>\$606,935.02</b> |    | <b>0</b> |             |
| 31415RKB9    | BANK OF AMERICA<br>NA                    | 70         | \$16,312,220.37        | 100%        | 1        | \$268,910.90        | NA | 1        | \$26        |
| <b>Total</b> |  | <b>70</b>  | <b>\$16,312,220.37</b> | <b>100%</b> | <b>1</b> | <b>\$268,910.90</b> |    | <b>1</b> | <b>\$26</b> |
| 31415RKC7    | BANK OF AMERICA<br>NA                    | 92         | \$15,072,120.05        | 100%        | 1        | \$150,489.67        | NA | 1        | \$15        |
| <b>Total</b> |  | <b>92</b>  | <b>\$15,072,120.05</b> | <b>100%</b> | <b>1</b> | <b>\$150,489.67</b> |    | <b>1</b> | <b>\$15</b> |
| 31415RKD5    | BANK OF AMERICA<br>NA                    | 20         | \$4,735,671.64         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,735,671.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415RKE3    | BANK OF AMERICA<br>NA                    | 5          | \$1,490,800.00         | 100%        | 1        | \$219,327.99        | NA | 0        |             |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,490,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$219,327.99</b> |    | <b>0</b> |             |
| 31415RKF0    | BANK OF AMERICA<br>NA                    | 76         | \$9,791,070.24         | 100%        | 1        | \$141,062.77        | NA | 1        | \$14        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,791,070.24</b>  | <b>100%</b> | <b>1</b> | <b>\$141,062.77</b> |    | <b>1</b> | <b>\$14</b> |
| 31415RKG8    | BANK OF AMERICA<br>NA                    | 59         | \$3,719,589.82         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>59</b>  | <b>\$3,719,589.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415RKH6    | BANK OF AMERICA<br>NA                    | 57         | \$5,494,640.62         | 100%        | 2        | \$197,134.11        | NA | 2        | \$19        |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,494,640.62</b>  | <b>100%</b> | <b>2</b> | <b>\$197,134.11</b> |    | <b>2</b> | <b>\$19</b> |
| 31415RKJ2    | BANK OF AMERICA<br>NA                    | 25         | \$5,889,672.16         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,889,672.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415RKK9    |  | 36         | \$4,722,393.10         | 100%        | 1        | \$117,521.39        | NA | 0        |             |

|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK OF AMERICA<br>NA     |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,722,393.10</b> | <b>100%</b> | <b>1</b> | <b>\$117,521.39</b> |    | <b>0</b> |
| 31415RKL7    |  | BANK OF AMERICA<br>NA     | 80        | \$4,494,716.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$4,494,716.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKM5    |  | BANK OF AMERICA<br>NA     | 24        | \$2,348,386.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,348,386.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKN3    |  | BANK OF AMERICA<br>NA     | 20        | \$3,720,616.36        | 100%        | 1        | \$310,452.57        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,720,616.36</b> | <b>100%</b> | <b>1</b> | <b>\$310,452.57</b> |    | <b>0</b> |
| 31415RKP8    |  | BANK OF AMERICA<br>NA     | 24        | \$3,861,809.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,861,809.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKQ6    |  | BANK OF AMERICA<br>NA     | 9         | \$1,068,016.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,068,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKR4    |  | BANK OF AMERICA<br>NA     | 35        | \$6,134,797.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$6,134,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKS2    |  | BANK OF AMERICA<br>NA     | 18        | \$2,840,997.09        | 100%        | 1        | \$208,054.52        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,840,997.09</b> | <b>100%</b> | <b>1</b> | <b>\$208,054.52</b> |    | <b>0</b> |
| 31415RLF9    |  | BANK OF AMERICA<br>NA     | 12        | \$4,082,680.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$4,082,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RLG7    |  | BANK OF AMERICA<br>NA     | 15        | \$5,088,105.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,088,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RLH5    |  | BANK OF AMERICA<br>NA     | 7         | \$1,862,406.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,862,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RT20    |  | GUILD MORTGAGE<br>COMPANY | 8         | \$1,779,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,779,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RTX2    | GUILD MORTGAGE COMPANY | 12         | \$3,080,453.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,080,453.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RTY0    | GUILD MORTGAGE COMPANY | 8          | \$2,128,800.00         | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$369,840.00           | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,498,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RTZ7    | GUILD MORTGAGE COMPANY | 19         | \$3,943,525.00         | 93.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$258,000.00           | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,201,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415S6U1    | GMAC BANK              | 4          | \$1,014,205.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,014,205.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAF9    | INDYMAC BANK, FSB      | 6          | \$1,382,302.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,382,302.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAG7    | INDYMAC BANK, FSB      | 8          | \$1,602,514.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,602,514.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAH5    | INDYMAC BANK, FSB      | 42         | \$7,071,199.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,071,199.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAJ1    | INDYMAC BANK, FSB      | 14         | \$1,991,042.13         | 92.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$163,284.52           | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,154,326.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAK8    | INDYMAC BANK, FSB      | 26         | \$7,308,818.83         | 94.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$427,882.50           | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,736,701.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAL6    | INDYMAC BANK, FSB      | 66         | \$17,471,545.83        | 83.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$3,557,176.07         | 16.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$21,028,721.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAM4    | INDYMAC BANK, FSB      | 115        | \$26,078,121.53        | 94.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,430,794.50         | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$27,508,916.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAN2    | INDYMAC BANK, FSB      | 63         | \$11,956,454.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$11,956,454.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415SAP7    | INDYMAC BANK, FSB  | 8          | \$822,060.19           | 80.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$194,594.75           | 19.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,016,654.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SAQ5    | INDYMAC BANK, FSB  | 7          | \$1,033,769.81         | 65.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$548,537.75           | 34.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,582,307.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SAR3    | Unavailable        | 7          | \$1,658,032.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,658,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SAS1    | Unavailable        | 180        | \$38,508,668.66        | 100%        | 1        | \$190,980.12        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$38,508,668.66</b> | <b>100%</b> | <b>1</b> | <b>\$190,980.12</b> |    | <b>0</b> |
| 31415SAT9    | Unavailable        | 77         | \$15,545,713.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$15,545,713.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SAU6    | Unavailable        | 4          | \$1,184,486.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,184,486.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SHQ8    | GMAC MORTGAGE, LLC | 2          | \$314,360.94           | 7.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,910,949.00         | 92.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,225,309.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SJW3    | Unavailable        | 6          | \$1,756,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,756,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SKJ0    | GMAC MORTGAGE, LLC | 4          | \$1,276,119.99         | 28.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$3,221,700.00         | 71.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,497,819.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SKM3    | GMAC MORTGAGE, LLC | 3          | \$640,028.89           | 43.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$815,900.00           | 56.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,455,928.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SKW1    | GMAC MORTGAGE, LLC | 8          | \$2,864,349.99         | 55.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$2,313,650.00         | 44.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$5,177,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SN24    | Unavailable        | 10         | \$3,172,026.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,172,026.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |             |            |                        |             |          |                     |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415SN32    | Unavailable | 7          | \$1,064,259.04         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,064,259.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SNR9    | Unavailable | 16         | \$1,796,913.50         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,796,913.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SNS7    | Unavailable | 191        | \$51,384,103.15        | 100%        | 1        | \$321,222.26        | NA | 0        |             |
| <b>Total</b> |             | <b>191</b> | <b>\$51,384,103.15</b> | <b>100%</b> | <b>1</b> | <b>\$321,222.26</b> |    | <b>0</b> |             |
| 31415SNT5    | Unavailable | 29         | \$1,943,852.12         | 100%        | 1        | \$74,688.75         | NA | 0        |             |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,943,852.12</b>  | <b>100%</b> | <b>1</b> | <b>\$74,688.75</b>  |    | <b>0</b> |             |
| 31415SNU2    | Unavailable | 25         | \$2,417,182.76         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,417,182.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SNV0    | Unavailable | 84         | \$11,129,002.82        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>84</b>  | <b>\$11,129,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SNW8    | Unavailable | 278        | \$69,004,853.63        | 100%        | 3        | \$799,752.82        | NA | 1        | \$31        |
| <b>Total</b> |             | <b>278</b> | <b>\$69,004,853.63</b> | <b>100%</b> | <b>3</b> | <b>\$799,752.82</b> |    | <b>1</b> | <b>\$31</b> |
| 31415SNX6    | Unavailable | 19         | \$1,639,368.86         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,639,368.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SNY4    | Unavailable | 11         | \$1,456,230.53         | 100%        | 1        | \$133,466.20        | NA | 0        |             |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,456,230.53</b>  | <b>100%</b> | <b>1</b> | <b>\$133,466.20</b> |    | <b>0</b> |             |
| 31415SNZ1    | Unavailable | 20         | \$4,788,586.91         | 100%        | 1        | \$216,750.00        | NA | 1        | \$21        |
| <b>Total</b> |             | <b>20</b>  | <b>\$4,788,586.91</b>  | <b>100%</b> | <b>1</b> | <b>\$216,750.00</b> |    | <b>1</b> | <b>\$21</b> |
| 31415SRD6    | Unavailable | 12         | \$2,715,675.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,715,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SRF1    | Unavailable | 10         | \$2,094,193.33         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,094,193.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SRG9    | Unavailable | 5          | \$1,156,499.40         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,156,499.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SRH7    | Unavailable | 9          | \$1,692,111.01         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,692,111.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SRJ3    | Unavailable | 22         | \$4,787,232.48         | 100%        | 1        | \$72,683.11         | NA | 0        |             |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,787,232.48</b>  | <b>100%</b> | <b>1</b> | <b>\$72,683.11</b>  |    | <b>0</b> |             |

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|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415SRK0    |  | Unavailable           | 13         | \$2,389,188.68         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,389,188.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SRL8    |  | Unavailable           | 23         | \$3,635,147.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,635,147.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SRM6    |  | Unavailable           | 20         | \$3,547,996.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,547,996.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SV90    |  | BANK OF AMERICA<br>NA | 6          | \$1,302,391.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,302,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SW24    |  | BANK OF AMERICA<br>NA | 12         | \$2,052,085.77         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,052,085.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SWA6    |  | BANK OF AMERICA<br>NA | 6          | \$1,054,702.64         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,054,702.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SWB4    |  | BANK OF AMERICA<br>NA | 9          | \$2,061,842.88         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,061,842.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SWC2    |  | BANK OF AMERICA<br>NA | 90         | \$19,956,563.20        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$19,956,563.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SWE8    |  | BANK OF AMERICA<br>NA | 107        | \$30,085,534.99        | 100%        | 3        | \$899,979.44        | NA | 2        | \$41        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$30,085,534.99</b> | <b>100%</b> | <b>3</b> | <b>\$899,979.44</b> |    | <b>2</b> | <b>\$41</b> |
| 31415SWG3    |  | BANK OF AMERICA<br>NA | 24         | \$5,491,008.76         | 100%        | 1        | \$224,552.53        | NA | 1        | \$22        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,491,008.76</b>  | <b>100%</b> | <b>1</b> | <b>\$224,552.53</b> |    | <b>1</b> | <b>\$22</b> |
| 31415SWH1    |  | BANK OF AMERICA<br>NA | 4          | \$1,133,596.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,133,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SWK4    |  | BANK OF AMERICA<br>NA | 6          | \$2,025,614.06         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,025,614.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SWL2    |  | BANK OF AMERICA       | 5          | \$1,265,600.00         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | NA                    |            |                         |             |          |                       |    |          |             |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,265,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SWM0    |  | BANK OF AMERICA<br>NA | 795        | \$210,466,848.66        | 100%        | 1        | \$369,682.02          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>795</b> | <b>\$210,466,848.66</b> | <b>100%</b> | <b>1</b> | <b>\$369,682.02</b>   |    | <b>0</b> |             |
| 31415SWN8    |  | BANK OF AMERICA<br>NA | 10         | \$3,626,077.20          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,626,077.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SWP3    |  | BANK OF AMERICA<br>NA | 27         | \$6,063,350.94          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,063,350.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SWQ1    |  | BANK OF AMERICA<br>NA | 64         | \$8,427,113.21          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$8,427,113.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SWR9    |  | BANK OF AMERICA<br>NA | 52         | \$3,469,832.01          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$3,469,832.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SWV0    |  | BANK OF AMERICA<br>NA | 29         | \$2,872,119.88          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,872,119.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SWW8    |  | BANK OF AMERICA<br>NA | 204        | \$57,798,268.56         | 100%        | 5        | \$1,198,266.27        | NA | 2        | \$53        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$57,798,268.56</b>  | <b>100%</b> | <b>5</b> | <b>\$1,198,266.27</b> |    | <b>2</b> | <b>\$53</b> |
| 31415SWX6    |  | BANK OF AMERICA<br>NA | 30         | \$11,335,500.00         | 100%        | 1        | \$475,848.25          | NA | 1        | \$47        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$11,335,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$475,848.25</b>   |    | <b>1</b> | <b>\$47</b> |
| 31415SWY4    |  | BANK OF AMERICA<br>NA | 31         | \$5,051,095.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,051,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SWZ1    |  | BANK OF AMERICA<br>NA | 7          | \$1,691,032.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,691,032.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SY22    |  | Unavailable           | 18         | \$4,980,952.48          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,980,952.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |                                 |            |                        |             |          |                     |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31415SY30    | Unavailable                     | 127        | \$27,060,171.20        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>127</b> | <b>\$27,060,171.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415SY48    | Unavailable                     | 40         | \$10,498,598.62        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$10,498,598.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415SY55    | Unavailable                     | 5          | \$1,273,348.68         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,273,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415SY63    | Unavailable                     | 10         | \$2,756,627.65         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$2,756,627.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415SY71    | Unavailable                     | 57         | \$13,021,825.97        | 100%        | 2        | \$432,033.20        | NA | 0        |            |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$13,021,825.97</b> | <b>100%</b> | <b>2</b> | <b>\$432,033.20</b> |    | <b>0</b> |            |
| 31415SY89    | Unavailable                     | 9          | \$2,088,344.69         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,088,344.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415SY97    | Unavailable                     | 10         | \$1,532,741.45         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,532,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415SYZ9    | Unavailable                     | 233        | \$61,799,636.64        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>233</b> | <b>\$61,799,636.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415TB25    | HSBC MORTGAGE CORPORATION (USA) | 54         | \$8,956,446.97         | 55.98%      | 1        | \$28,252.92         | NA | 1        | \$2        |
|              | Unavailable                     | 35         | \$7,043,537.33         | 44.02%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$15,999,984.30</b> | <b>100%</b> | <b>1</b> | <b>\$28,252.92</b>  |    | <b>1</b> | <b>\$2</b> |
| 31415TB33    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$929,974.27           | 54.83%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                     | 6          | \$766,007.67           | 45.17%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,695,981.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415TB41    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$2,029,408.57         | 50.11%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                     | 31         | \$2,020,342.13         | 49.89%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$4,049,750.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415TB58    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$186,300.00           | 16.97%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                     | 9          | \$911,819.17           | 83.03%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,098,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415TB66    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$244,776.04           | 7.86%       | 0        | \$0.00              | NA | 0        |            |

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|              |  |  |            |                        |             |           |                       |    |          |               |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              |  | Unavailable  | 22         | \$2,870,296.83         | 92.14%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,115,072.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TB74    |  | Unavailable  | 91         | \$9,999,785.64         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$9,999,785.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TB82    |  | HSBC MORTGAGE CORPORATION (USA)                                | 2          | \$215,680.00           | 18.49%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable  | 10         | \$950,554.26           | 81.51%      | 3         | \$273,557.59          | NA | 1        | \$9           |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,166,234.26</b>  | <b>100%</b> | <b>3</b>  | <b>\$273,557.59</b>   |    | <b>1</b> | <b>\$9</b>    |
| 31415TB90    |  | Unavailable  | 15         | \$1,917,982.09         | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,917,982.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TBV1    |  | HSBC MORTGAGE CORPORATION (USA)                                | 44         | \$14,432,494.91        | 52.48%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable  | 43         | \$13,067,207.39        | 47.52%      | 1         | \$333,595.96          | NA | 0        |               |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$27,499,702.30</b> | <b>100%</b> | <b>1</b>  | <b>\$333,595.96</b>   |    | <b>0</b> |               |
| 31415TBW9    |  | HSBC MORTGAGE CORPORATION (USA)                                | 35         | \$9,940,907.45         | 35.5%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable  | 69         | \$18,060,241.71        | 64.5%       | 1         | \$182,285.85          | NA | 0        |               |
| <b>Total</b> |  |  | <b>104</b> | <b>\$28,001,149.16</b> | <b>100%</b> | <b>1</b>  | <b>\$182,285.85</b>   |    | <b>0</b> |               |
| 31415TBX7    |  | HSBC MORTGAGE CORPORATION (USA)                                | 27         | \$9,347,014.71         | 40.64%      | 1         | \$410,523.20          | NA | 0        |               |
|              |  | Unavailable  | 45         | \$13,655,014.85        | 59.36%      | 1         | \$282,763.59          | NA | 1        | \$28          |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$23,002,029.56</b> | <b>100%</b> | <b>2</b>  | <b>\$693,286.79</b>   |    | <b>1</b> | <b>\$28</b>   |
| 31415TBY5    |  | HSBC MORTGAGE CORPORATION (USA)                                | 3          | \$926,684.95           | 5.15%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable  | 66         | \$17,072,367.81        | 94.85%      | 6         | \$1,970,074.51        | NA | 3        | \$93          |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$17,999,052.76</b> | <b>100%</b> | <b>6</b>  | <b>\$1,970,074.51</b> |    | <b>3</b> | <b>\$93</b>   |
| 31415TBZ2    |  | HSBC MORTGAGE CORPORATION (USA)                                | 3          | \$509,831.35           | 3.92%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable  | 65         | \$12,489,759.10        | 96.08%      | 11        | \$2,266,154.86        | NA | 7        | \$1,36        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,999,590.45</b> | <b>100%</b> | <b>11</b> | <b>\$2,266,154.86</b> |    | <b>7</b> | <b>\$1,36</b> |
| 31415TC40    |  | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2          | \$263,207.09           | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$263,207.09</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |                                 |           |                        |             |          |                     |    |          |             |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415TCA6    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,097,395.48         | 42.48%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 24        | \$6,902,746.46         | 57.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>38</b> | <b>\$12,000,141.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TCB4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,255,904.16         | 27.91%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 13        | \$3,244,000.00         | 72.09%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,499,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TCC2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$85,200.00            | 3.51%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 40        | \$2,339,354.31         | 96.49%      | 4        | \$186,557.85        | NA | 2        | \$11        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$2,424,554.31</b>  | <b>100%</b> | <b>4</b> | <b>\$186,557.85</b> |    | <b>2</b> | <b>\$11</b> |
| 31415TCD0    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,943,036.45         | 49.29%      | 1        | \$288,585.93        | NA | 0        |             |
|              | Unavailable                     | 15        | \$4,056,700.00         | 50.71%      | 1        | \$383,440.09        | NA | 1        | \$38        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,999,736.45</b>  | <b>100%</b> | <b>2</b> | <b>\$672,026.02</b> |    | <b>1</b> | <b>\$38</b> |
| 31415TCE8    | Unavailable                     | 9         | \$1,476,731.25         | 100%        | 2        | \$546,456.44        | NA | 1        | \$35        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,476,731.25</b>  | <b>100%</b> | <b>2</b> | <b>\$546,456.44</b> |    | <b>1</b> | <b>\$35</b> |
| 31415TCF5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,194,692.19         | 43.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 12        | \$2,805,700.00         | 56.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,000,392.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TCG3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,227,384.79         | 24.55%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 19        | \$3,772,443.63         | 75.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,999,828.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TCH1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,274,120.65         | 70.84%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 4         | \$936,200.00           | 29.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,210,320.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TCJ7    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$5,904,322.91         | 47.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 28        | \$6,595,357.67         | 52.76%      | 1        | \$143,321.44        | NA | 1        | \$14        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$12,499,680.58</b> | <b>100%</b> | <b>1</b> | <b>\$143,321.44</b> |    | <b>1</b> | <b>\$14</b> |
| 31415TCK4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$616,450.00           | 10.27%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 35        | \$5,383,853.41         | 89.73%      | 0        | \$0.00              | NA | 0        |             |

|              |                                 |  |           |                        |             |          |                       |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$6,000,303.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TCL2    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$169,600.00           | 4.35%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                     |  | 18        | \$3,730,408.55         | 95.65%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$3,900,008.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TCM0    | Unavailable                     |  | 24        | \$5,160,707.95         | 100%        | 7        | \$1,902,165.83        | NA | 6        | \$1,73        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$5,160,707.95</b>  | <b>100%</b> | <b>7</b> | <b>\$1,902,165.83</b> |    | <b>6</b> | <b>\$1,73</b> |
| 31415TCN8    | Unavailable                     |  | 14        | \$2,629,083.93         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,629,083.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TCP3    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,233,107.25         | 29.19%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                     |  | 17        | \$2,990,701.36         | 70.81%      | 1        | \$221,467.08          | NA | 1        | \$22          |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$4,223,808.61</b>  | <b>100%</b> | <b>1</b> | <b>\$221,467.08</b>   |    | <b>1</b> | <b>\$22</b>   |
| 31415TCQ1    | HSBC MORTGAGE CORPORATION (USA) |  | 57        | \$8,720,111.76         | 57.05%      | 1        | \$152,057.20          | NA | 0        |               |
|              | Unavailable                     |  | 39        | \$6,565,267.35         | 42.95%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                                 |  | <b>96</b> | <b>\$15,285,379.11</b> | <b>100%</b> | <b>1</b> | <b>\$152,057.20</b>   |    | <b>0</b> |               |
| 31415TCR9    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,994,750.00         | 56.99%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                     |  | 8         | \$1,505,600.00         | 43.01%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,500,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TCS7    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$1,008,199.06         | 22.4%       | 1        | \$172,192.82          | NA | 1        | \$17          |
|              | Unavailable                     |  | 17        | \$3,491,900.00         | 77.6%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$4,500,099.06</b>  | <b>100%</b> | <b>1</b> | <b>\$172,192.82</b>   |    | <b>1</b> | <b>\$17</b>   |
| 31415TCT5    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,189,650.00         | 34.15%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                     |  | 10        | \$2,294,000.00         | 65.85%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,483,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TCU2    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,844,234.42         | 38.14%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                     |  | 11        | \$2,991,350.00         | 61.86%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$4,835,584.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415TCV0    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,628,800.00         | 32.58%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                     |  | 15        | \$3,371,351.50         | 67.42%      | 0        | \$0.00                | NA | 0        |               |

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|              |                                 |  |              |                         |             |          |                       |    |          |             |
|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                                 |  | <b>21</b>    | <b>\$5,000,151.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415TCW8    | HSBC MORTGAGE CORPORATION (USA) |  | 1            | \$320,000.00            | 9.14%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 15           | \$3,180,244.28          | 90.86%      | 2        | \$299,281.33          | NA | 2        | \$29        |
| <b>Total</b> |                                 |  | <b>16</b>    | <b>\$3,500,244.28</b>   | <b>100%</b> | <b>2</b> | <b>\$299,281.33</b>   |    | <b>2</b> | <b>\$29</b> |
| 31415TK25    | Unavailable                     |  | 221          | \$53,954,747.28         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>221</b>   | <b>\$53,954,747.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415TK33    | Unavailable                     |  | 1,208        | \$290,929,285.19        | 100%        | 4        | \$1,124,057.64        | NA | 1        | \$23        |
| <b>Total</b> |                                 |  | <b>1,208</b> | <b>\$290,929,285.19</b> | <b>100%</b> | <b>4</b> | <b>\$1,124,057.64</b> |    | <b>1</b> | <b>\$23</b> |
| 31415TK41    | Unavailable                     |  | 159          | \$39,759,316.02         | 100%        | 2        | \$320,822.21          | NA | 2        | \$32        |
| <b>Total</b> |                                 |  | <b>159</b>   | <b>\$39,759,316.02</b>  | <b>100%</b> | <b>2</b> | <b>\$320,822.21</b>   |    | <b>2</b> | <b>\$32</b> |
| 31415TK58    | Unavailable                     |  | 61           | \$11,461,838.93         | 100%        | 3        | \$652,241.04          | NA | 2        | \$53        |
| <b>Total</b> |                                 |  | <b>61</b>    | <b>\$11,461,838.93</b>  | <b>100%</b> | <b>3</b> | <b>\$652,241.04</b>   |    | <b>2</b> | <b>\$53</b> |
| 31415TK66    | Unavailable                     |  | 76           | \$5,378,583.89          | 100%        | 1        | \$31,517.89           | NA | 1        | \$3         |
| <b>Total</b> |                                 |  | <b>76</b>    | <b>\$5,378,583.89</b>   | <b>100%</b> | <b>1</b> | <b>\$31,517.89</b>    |    | <b>1</b> | <b>\$3</b>  |
| 31415TK74    | Unavailable                     |  | 123          | \$7,716,837.15          | 100%        | 2        | \$117,439.75          | NA | 1        | \$6         |
| <b>Total</b> |                                 |  | <b>123</b>   | <b>\$7,716,837.15</b>   | <b>100%</b> | <b>2</b> | <b>\$117,439.75</b>   |    | <b>1</b> | <b>\$6</b>  |
| 31415TK82    | Unavailable                     |  | 100          | \$5,874,572.23          | 100%        | 6        | \$268,105.25          | NA | 4        | \$15        |
| <b>Total</b> |                                 |  | <b>100</b>   | <b>\$5,874,572.23</b>   | <b>100%</b> | <b>6</b> | <b>\$268,105.25</b>   |    | <b>4</b> | <b>\$15</b> |
| 31415TK90    | Unavailable                     |  | 141          | \$13,889,504.83         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>141</b>   | <b>\$13,889,504.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415TKT6    | AMTRUST BANK                    |  | 1            | \$112,991.88            | 0.44%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                     |  | 122          | \$25,537,970.50         | 99.56%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>123</b>   | <b>\$25,650,962.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415TKU3    | Unavailable                     |  | 36           | \$5,059,094.06          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>36</b>    | <b>\$5,059,094.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415TKV1    | Unavailable                     |  | 15           | \$1,328,015.88          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>15</b>    | <b>\$1,328,015.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415TKW9    | Unavailable                     |  | 5            | \$1,240,040.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 |  | <b>5</b>     | <b>\$1,240,040.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415TKX7    | Unavailable                     |  | 5            | \$1,436,450.00          | 100%        | 0        | \$0.00                | NA | 0        |             |



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|              |             |  |            |                         |             |          |                     |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,436,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TKY5    | Unavailable |  | 11         | \$2,588,040.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,588,040.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TKZ2    | Unavailable |  | 10         | \$2,553,546.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,553,546.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLA6    | Unavailable |  | 109        | \$10,714,794.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$10,714,794.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLB4    | Unavailable |  | 46         | \$4,514,453.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,514,453.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLC2    | Unavailable |  | 99         | \$12,984,303.21         | 100%        | 1        | \$133,574.75        | NA | 0        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$12,984,303.21</b>  | <b>100%</b> | <b>1</b> | <b>\$133,574.75</b> |    | <b>0</b> |
| 31415TLD0    | Unavailable |  | 6          | \$1,547,702.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,547,702.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLE8    | Unavailable |  | 4          | \$1,429,976.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,429,976.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLF5    | Unavailable |  | 4          | \$1,006,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,006,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLG3    | Unavailable |  | 62         | \$13,883,922.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$13,883,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLH1    | Unavailable |  | 58         | \$9,903,246.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$9,903,246.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLJ7    | Unavailable |  | 27         | \$4,068,227.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$4,068,227.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLK4    | Unavailable |  | 62         | \$15,256,039.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$15,256,039.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLL2    | Unavailable |  | 505        | \$130,680,234.29        | 100%        | 1        | \$221,312.87        | NA | 0        |
| <b>Total</b> |             |  | <b>505</b> | <b>\$130,680,234.29</b> | <b>100%</b> | <b>1</b> | <b>\$221,312.87</b> |    | <b>0</b> |
| 31415TLM0    | Unavailable |  | 383        | \$89,029,681.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>383</b> | <b>\$89,029,681.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLN8    | Unavailable |  | 110        | \$28,964,568.67         | 100%        | 3        | \$871,783.74        | NA | 3        |

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|              |                                |  |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                                |  | <b>110</b> | <b>\$28,964,568.67</b> | <b>100%</b> | <b>3</b> | <b>\$871,783.74</b> |    | <b>3</b> | <b>\$87</b> |
| 31415TLP3    | Unavailable                    |  | 64         | \$12,409,078.62        | 100%        | 2        | \$374,760.50        | NA | 2        | \$37        |
| <b>Total</b> |                                |  | <b>64</b>  | <b>\$12,409,078.62</b> | <b>100%</b> | <b>2</b> | <b>\$374,760.50</b> |    | <b>2</b> | <b>\$37</b> |
| 31415TLQ1    | Unavailable                    |  | 9          | \$1,036,320.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,036,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>0</b>    |
| 31415TLR9    | Unavailable                    |  | 23         | \$1,633,450.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$1,633,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>0</b>    |
| 31415TLS7    | Unavailable                    |  | 36         | \$2,525,965.00         | 100%        | 1        | \$83,380.84         | NA | 1        | \$8         |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$2,525,965.00</b>  | <b>100%</b> | <b>1</b> | <b>\$83,380.84</b>  |    | <b>1</b> | <b>\$8</b>  |
| 31415TLT5    | Unavailable                    |  | 41         | \$2,320,161.42         | 100%        | 1        | \$79,325.62         | NA | 0        |             |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$2,320,161.42</b>  | <b>100%</b> | <b>1</b> | <b>\$79,325.62</b>  |    | <b>0</b> | <b>0</b>    |
| 31415TLU2    | Unavailable                    |  | 46         | \$2,778,633.19         | 100%        | 1        | \$79,485.62         | NA | 1        | \$7         |
| <b>Total</b> |                                |  | <b>46</b>  | <b>\$2,778,633.19</b>  | <b>100%</b> | <b>1</b> | <b>\$79,485.62</b>  |    | <b>1</b> | <b>\$7</b>  |
| 31415TLV0    | Unavailable                    |  | 46         | \$4,502,837.52         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>46</b>  | <b>\$4,502,837.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>0</b>    |
| 31415TLW8    | Unavailable                    |  | 37         | \$3,696,752.59         | 100%        | 1        | \$103,303.97        | NA | 1        | \$10        |
| <b>Total</b> |                                |  | <b>37</b>  | <b>\$3,696,752.59</b>  | <b>100%</b> | <b>1</b> | <b>\$103,303.97</b> |    | <b>1</b> | <b>\$10</b> |
| 31415TLX6    | Unavailable                    |  | 17         | \$1,651,620.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$1,651,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>0</b>    |
| 31415TLY4    | Unavailable                    |  | 47         | \$6,013,115.00         | 100%        | 1        | \$128,659.42        | NA | 0        |             |
| <b>Total</b> |                                |  | <b>47</b>  | <b>\$6,013,115.00</b>  | <b>100%</b> | <b>1</b> | <b>\$128,659.42</b> |    | <b>0</b> | <b>0</b>    |
| 31415TNW6    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$418,500.00           | 34.3%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    |  | 5          | \$801,774.28           | 65.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,220,274.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>0</b>    |
| 31415TNX4    | UNIVERSAL MORTGAGE CORPORATION |  | 5          | \$1,054,384.72         | 29.37%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    |  | 18         | \$2,535,863.03         | 70.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,590,247.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>0</b>    |
| 31415U7B7    | Unavailable                    |  | 1          | \$97,913.95            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                |  | <b>1</b>   | <b>\$97,913.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>0</b>    |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415UZ26    | Unavailable               | 9          | \$1,096,361.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,096,361.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415UZX8    | Unavailable               | 9          | \$2,257,643.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,257,643.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415UZY6    | Unavailable               | 23         | \$5,047,064.80         | 100%        | 3        | \$964,799.68        | NA | 2        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$5,047,064.80</b>  | <b>100%</b> | <b>3</b> | <b>\$964,799.68</b> |    | <b>2</b> |
| 31415UZZ3    | Unavailable               | 9          | \$1,477,754.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,477,754.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5F8    | WACHOVIA<br>MORTGAGE, FSB | 101        | \$26,190,691.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$26,190,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5G6    | WACHOVIA<br>MORTGAGE, FSB | 29         | \$1,893,118.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,893,118.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5H4    | WACHOVIA<br>MORTGAGE, FSB | 28         | \$2,790,898.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$2,790,898.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5J0    | WACHOVIA<br>MORTGAGE, FSB | 60         | \$7,903,491.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$7,903,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5K7    | WACHOVIA<br>MORTGAGE, FSB | 15         | \$5,949,995.57         | 94.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$339,000.00           | 5.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$6,288,995.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5L5    | WACHOVIA<br>MORTGAGE, FSB | 258        | \$71,597,920.43        | 99.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$279,746.88           | 0.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>259</b> | <b>\$71,877,667.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5M3    | WACHOVIA<br>MORTGAGE, FSB | 52         | \$3,378,275.97         | 98.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$54,942.65            | 1.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$3,433,218.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5N1    | WACHOVIA<br>MORTGAGE, FSB | 48         | \$4,750,855.34         | 97.74%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | Unavailable            | 1          | \$109,902.94           | 2.26%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$4,860,758.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415V5P6    |  | WACHOVIA MORTGAGE, FSB | 81         | \$10,834,606.27        | 97.36%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 2          | \$293,740.60           | 2.64%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$11,128,346.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415V5Q4    |  | WACHOVIA MORTGAGE, FSB | 6          | \$1,752,472.94         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,752,472.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415V5R2    |  | WACHOVIA MORTGAGE, FSB | 121        | \$30,188,011.76        | 97.07%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 4          | \$910,857.41           | 2.93%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$31,098,869.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415V5S0    |  | WACHOVIA MORTGAGE, FSB | 38         | \$2,175,516.39         | 89.93%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 3          | \$243,555.03           | 10.07%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,419,071.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415V5T8    |  | WACHOVIA MORTGAGE, FSB | 27         | \$2,585,558.93         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,585,558.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415V5U5    |  | WACHOVIA MORTGAGE, FSB | 28         | \$3,575,079.76         | 96.13%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 1          | \$143,792.03           | 3.87%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,718,871.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415V5V3    |  | WACHOVIA MORTGAGE, FSB | 33         | \$7,651,445.67         | 73.32%      | 3        | \$724,280.97          | NA | 1        | \$28        |
|              |  | Unavailable            | 10         | \$2,784,320.41         | 26.68%      | 1        | \$290,286.13          | NA | 1        | \$29        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$10,435,766.08</b> | <b>100%</b> | <b>4</b> | <b>\$1,014,567.10</b> |    | <b>2</b> | <b>\$57</b> |
| 31415V5W1    |  | WACHOVIA MORTGAGE, FSB | 35         | \$1,963,640.02         | 89.43%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 4          | \$232,043.94           | 10.57%      | 1        | \$72,661.37           | NA | 1        | \$7         |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,195,683.96</b>  | <b>100%</b> | <b>1</b> | <b>\$72,661.37</b>    |    | <b>1</b> | <b>\$7</b>  |
| 31415V5X9    |  | WACHOVIA MORTGAGE, FSB | 23         | \$2,210,755.81         | 73.98%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 8          | \$777,425.44           | 26.02%      | 2        | \$190,932.21          | NA | 1        | \$8         |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$2,988,181.25</b>  | <b>100%</b> | <b>2</b> | <b>\$190,932.21</b>   |    | <b>1</b> | <b>\$8</b>  |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415V5Y7    | WACHOVIA MORTGAGE, FSB | 20         | \$2,537,149.47         | 73.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$905,543.85           | 26.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,442,693.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5Z4    | WACHOVIA MORTGAGE, FSB | 28         | \$6,658,424.88         | 57.47%      | 1        | \$161,618.30        | NA | 1        |
|              | Unavailable            | 21         | \$4,927,265.11         | 42.53%      | 4        | \$825,971.53        | NA | 2        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$11,585,689.99</b> | <b>100%</b> | <b>5</b> | <b>\$987,589.83</b> |    | <b>3</b> |
| 31415V6A8    | WACHOVIA MORTGAGE, FSB | 26         | \$5,371,602.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,371,602.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6B6    | WACHOVIA MORTGAGE, FSB | 144        | \$29,457,344.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$29,457,344.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6C4    | WACHOVIA MORTGAGE, FSB | 50         | \$2,920,022.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$2,920,022.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6D2    | WACHOVIA MORTGAGE, FSB | 26         | \$2,569,291.29         | 96.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$99,659.79            | 3.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,668,951.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6E0    | WACHOVIA MORTGAGE, FSB | 95         | \$21,580,642.13        | 98.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$311,940.25           | 1.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$21,892,582.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6F7    | WACHOVIA MORTGAGE, FSB | 22         | \$1,237,032.85         | 94.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$78,736.93            | 5.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,315,769.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6G5    | WACHOVIA MORTGAGE, FSB | 19         | \$3,806,438.12         | 88.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$473,400.54           | 11.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,279,838.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VB87    | GMAC MORTGAGE, LLC     | 2          | \$509,014.84           | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$4,075,242.27         | 88.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,584,257.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VBF1    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$3,155,967.40         | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,572,967.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VBG9    | GMAC MORTGAGE, LLC | 7          | \$1,410,757.73         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,869,390.00         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,280,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC29    | GMAC MORTGAGE, LLC | 13         | \$3,019,683.69         | 36.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$5,231,139.74         | 63.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,250,823.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC37    | GMAC MORTGAGE, LLC | 44         | \$7,180,517.92         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$14,706,609.14        | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$21,887,127.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC45    | GMAC MORTGAGE, LLC | 1          | \$367,999.99           | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$660,892.53           | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,028,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC52    | GMAC MORTGAGE, LLC | 11         | \$2,206,097.50         | 62.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,327,290.71         | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,533,388.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC60    | GMAC MORTGAGE, LLC | 10         | \$2,217,232.40         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,235,623.89         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,452,856.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC78    | GMAC MORTGAGE, LLC | 10         | \$1,021,041.75         | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,841,369.73         | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,862,411.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC86    | GMAC MORTGAGE, LLC | 37         | \$7,910,619.32         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$14,006,892.73        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$21,917,512.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415VC94    | GMAC MORTGAGE, LLC | 59         | \$11,911,713.20        | 41.05%      | 1        | \$190,837.84        | NA | 1        | \$19        |
|              | Unavailable        | 81         | \$17,107,114.06        | 58.95%      | 1        | \$299,119.97        | NA | 1        | \$29        |
| <b>Total</b> |                    | <b>140</b> | <b>\$29,018,827.26</b> | <b>100%</b> | <b>2</b> | <b>\$489,957.81</b> |    | <b>2</b> | <b>\$48</b> |
| 31415VCA1    | GMAC MORTGAGE, LLC | 62         | \$5,607,655.98         | 57.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 32         | \$4,084,622.88         | 42.14%      | 3        | \$595,348.22        | NA | 3        | \$59        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$9,692,278.86</b>  | <b>100%</b> | <b>3</b> | <b>\$595,348.22</b> |    | <b>3</b> | <b>\$59</b> |
| 31415VCB9    | GMAC MORTGAGE, LLC | 33         | \$8,452,933.32         | 53.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 29         | \$7,233,920.99         | 46.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,686,854.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VCC7    | GMAC MORTGAGE, LLC | 21         | \$2,140,317.30         | 41.05%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 31         | \$3,073,422.04         | 58.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,213,739.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VCD5    | GMAC MORTGAGE, LLC | 38         | \$4,997,505.76         | 36.28%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 66         | \$8,778,314.59         | 63.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>104</b> | <b>\$13,775,820.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VCE3    | GMAC MORTGAGE, LLC | 46         | \$11,169,279.53        | 28.66%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 112        | \$27,795,976.94        | 71.34%      | 1        | \$219,966.67        | NA | 1        | \$21        |
| <b>Total</b> |                    | <b>158</b> | <b>\$38,965,256.47</b> | <b>100%</b> | <b>1</b> | <b>\$219,966.67</b> |    | <b>1</b> | <b>\$21</b> |
| 31415VCF0    | GMAC MORTGAGE, LLC | 39         | \$2,627,178.68         | 34.5%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 79         | \$4,987,339.62         | 65.5%       | 3        | \$188,418.46        | NA | 2        | \$10        |
| <b>Total</b> |                    | <b>118</b> | <b>\$7,614,518.30</b>  | <b>100%</b> | <b>3</b> | <b>\$188,418.46</b> |    | <b>2</b> | <b>\$10</b> |
| 31415VCG8    | GMAC MORTGAGE, LLC | 31         | \$3,105,081.65         | 31.8%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 68         | \$6,660,338.66         | 68.2%       | 1        | \$86,735.17         | NA | 1        | \$8         |
| <b>Total</b> |                    | <b>99</b>  | <b>\$9,765,420.31</b>  | <b>100%</b> | <b>1</b> | <b>\$86,735.17</b>  |    | <b>1</b> | <b>\$8</b>  |
| 31415VCH6    | GMAC MORTGAGE, LLC | 56         | \$7,326,896.36         | 38.07%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 92         | \$11,916,769.71        | 61.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>148</b> | <b>\$19,243,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VCJ2    | GMAC MORTGAGE,     | 50         | \$14,138,314.87        | 28.31%      | 0        | \$0.00              | NA | 0        |             |

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|              |                    |            |                        |             |          |                     |    |          |             |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | LLC                |            |                        |             |          |                     |    |          |             |  |
|              | Unavailable        | 126        | \$35,807,376.65        | 71.69%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>176</b> | <b>\$49,945,691.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31415VCK9    | GMAC MORTGAGE, LLC | 13         | \$3,634,154.95         | 80.98%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 4          | \$853,701.79           | 19.02%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,487,856.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31415VCL7    | GMAC MORTGAGE, LLC | 19         | \$3,761,160.26         | 22.57%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 50         | \$12,901,341.67        | 77.43%      | 1        | \$337,723.39        | NA | 1        | \$33        |  |
| <b>Total</b> |                    | <b>69</b>  | <b>\$16,662,501.93</b> | <b>100%</b> | <b>1</b> | <b>\$337,723.39</b> |    | <b>1</b> | <b>\$33</b> |  |
| 31415VCM5    | GMAC MORTGAGE, LLC | 10         | \$1,304,967.80         | 39.2%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 14         | \$2,023,877.78         | 60.8%       | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,328,845.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31415VCN3    | GMAC MORTGAGE, LLC | 9          | \$1,967,357.35         | 24.6%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 25         | \$6,028,947.97         | 75.4%       | 1        | \$219,164.66        | NA | 1        | \$21        |  |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,996,305.32</b>  | <b>100%</b> | <b>1</b> | <b>\$219,164.66</b> |    | <b>1</b> | <b>\$21</b> |  |
| 31415VCP8    | GMAC MORTGAGE, LLC | 28         | \$7,015,234.63         | 44.96%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 38         | \$8,587,026.37         | 55.04%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>66</b>  | <b>\$15,602,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31415VCQ6    | GMAC MORTGAGE, LLC | 6          | \$1,265,086.20         | 28.24%      | 1        | \$190,780.41        | NA | 1        | \$19        |  |
|              | Unavailable        | 12         | \$3,213,978.00         | 71.76%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,479,064.20</b>  | <b>100%</b> | <b>1</b> | <b>\$190,780.41</b> |    | <b>1</b> | <b>\$19</b> |  |
| 31415VCR4    | GMAC MORTGAGE, LLC | 58         | \$13,884,690.48        | 30.27%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 114        | \$31,987,920.87        | 69.73%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                    | <b>172</b> | <b>\$45,872,611.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31415VCS2    | GMAC MORTGAGE, LLC | 68         | \$15,478,398.72        | 31.12%      | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable        | 132        | \$34,254,751.40        | 68.88%      | 1        | \$181,233.82        | NA | 1        | \$18        |  |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,733,150.12</b> | <b>100%</b> | <b>1</b> | <b>\$181,233.82</b> |    | <b>1</b> | <b>\$18</b> |  |
| 31415VCT0    | GMAC MORTGAGE, LLC | 4          | \$398,300.00           | 36.2%       | 0        | \$0.00              | NA | 0        |             |  |



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|              |  |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable        | 5          | \$701,900.00           | 63.8%       | 1        | \$212,819.79        | NA | 1        | \$212,819.79        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,100,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$212,819.79</b> |    | <b>1</b> | <b>\$212,819.79</b> |
| 31415VCU7    |  | GMAC MORTGAGE, LLC | 3          | \$393,387.40           | 22.76%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 10         | \$1,335,388.93         | 77.24%      | 2        | \$245,764.35        | NA | 1        | \$245,764.35        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,728,776.33</b>  | <b>100%</b> | <b>2</b> | <b>\$245,764.35</b> |    | <b>1</b> | <b>\$245,764.35</b> |
| 31415VCV5    |  | GMAC MORTGAGE, LLC | 24         | \$5,818,900.00         | 40.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 40         | \$8,632,907.23         | 59.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$14,451,807.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415VCW3    |  | GMAC MORTGAGE, LLC | 52         | \$12,025,804.32        | 32.99%      | 1        | \$160,485.93        | NA | 1        | \$160,485.93        |
|              |  | Unavailable        | 92         | \$24,426,726.91        | 67.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$36,452,531.23</b> | <b>100%</b> | <b>1</b> | <b>\$160,485.93</b> |    | <b>1</b> | <b>\$160,485.93</b> |
| 31415VCX1    |  | GMAC MORTGAGE, LLC | 45         | \$7,546,950.00         | 54.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 38         | \$6,415,582.95         | 45.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$13,962,532.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415VCY9    |  | GMAC MORTGAGE, LLC | 2          | \$340,674.17           | 22.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 7          | \$1,142,576.97         | 77.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,483,251.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415VCZ6    |  | GMAC MORTGAGE, LLC | 7          | \$829,825.00           | 13.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 30         | \$5,243,640.46         | 86.34%      | 2        | \$528,512.40        | NA | 1        | \$528,512.40        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$6,073,465.46</b>  | <b>100%</b> | <b>2</b> | <b>\$528,512.40</b> |    | <b>1</b> | <b>\$528,512.40</b> |
| 31415VDA0    |  | GMAC MORTGAGE, LLC | 19         | \$4,288,765.08         | 39.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 29         | \$6,517,471.70         | 60.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$10,806,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415VDB8    |  | GMAC MORTGAGE, LLC | 31         | \$5,988,737.25         | 37.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 52         | \$10,061,442.92        | 62.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$16,050,180.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415VDC6    |  | GMAC MORTGAGE, LLC | 8          | \$1,486,900.00         | 23.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 21         | \$4,789,381.96         | 76.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$6,276,281.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VDD4    | GMAC MORTGAGE, LLC |  | 19         | \$3,127,906.82         | 44.76%      | 1        | \$154,856.12        | NA | 1        |
|              | Unavailable        |  | 20         | \$3,861,011.58         | 55.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,988,918.40</b>  | <b>100%</b> | <b>1</b> | <b>\$154,856.12</b> |    | <b>1</b> |
| 31415VDE2    | GMAC MORTGAGE, LLC |  | 7          | \$1,838,085.87         | 20.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 26         | \$7,047,983.76         | 79.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,886,069.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VDF9    | GMAC MORTGAGE, LLC |  | 5          | \$946,500.00           | 13.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 23         | \$6,248,624.08         | 86.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,195,124.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VDG7    | GMAC MORTGAGE, LLC |  | 13         | \$3,030,020.66         | 11.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 95         | \$23,484,151.82        | 88.57%      | 1        | \$411,815.84        | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$26,514,172.48</b> | <b>100%</b> | <b>1</b> | <b>\$411,815.84</b> |    | <b>0</b> |
| 31415VDH5    | GMAC MORTGAGE, LLC |  | 40         | \$6,902,976.60         | 23.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 112        | \$21,870,365.94        | 76.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$28,773,342.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VDJ1    | GMAC MORTGAGE, LLC |  | 10         | \$2,153,500.00         | 58.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$1,551,536.21         | 41.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,705,036.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VDK8    | GMAC MORTGAGE, LLC |  | 15         | \$1,219,472.47         | 71.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$476,194.56           | 28.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,695,667.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VDL6    | GMAC MORTGAGE, LLC |  | 9          | \$2,200,265.12         | 40.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11         | \$3,270,618.02         | 59.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,470,883.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VDM4    | GMAC MORTGAGE, LLC |  | 10         | \$883,747.13           | 43.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$1,168,151.58         | 56.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,051,898.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415VDN2    | GMAC MORTGAGE, LLC                        | 12         | \$1,118,551.64         | 40.78%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 12         | \$1,624,236.26         | 59.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,742,787.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VDP7    | GMAC MORTGAGE, LLC                        | 49         | \$10,414,638.40        | 38.82%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 84         | \$16,414,838.99        | 61.18%      | 2        | \$392,380.11        | NA | 1        | \$20        |
| <b>Total</b> |   | <b>133</b> | <b>\$26,829,477.39</b> | <b>100%</b> | <b>2</b> | <b>\$392,380.11</b> |    | <b>1</b> | <b>\$20</b> |
| 31415VDQ5    | GMAC MORTGAGE, LLC                        | 21         | \$4,042,907.79         | 16.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 92         | \$21,214,318.03        | 83.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>113</b> | <b>\$25,257,225.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VDR3    | GMAC MORTGAGE, LLC                        | 12         | \$3,390,024.84         | 21.93%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 47         | \$12,066,763.98        | 78.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>59</b>  | <b>\$15,456,788.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VDS1    | GMAC MORTGAGE, LLC                        | 21         | \$1,873,400.00         | 67.54%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 6          | \$900,247.35           | 32.46%      | 1        | \$295,481.84        | NA | 1        | \$29        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,773,647.35</b>  | <b>100%</b> | <b>1</b> | <b>\$295,481.84</b> |    | <b>1</b> | <b>\$29</b> |
| 31415VE68    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$734,848.49           | 61.14%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 2          | \$466,981.83           | 38.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,201,830.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VF42    | PULTE MORTGAGE, L.L.C.                    | 15         | \$3,439,091.81         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,439,091.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VF59    | PULTE MORTGAGE, L.L.C.                    | 46         | \$11,000,077.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,000,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VF67    | PULTE MORTGAGE, L.L.C.                    | 57         | \$12,000,557.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,000,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415VF75    | PULTE MORTGAGE, L.L.C.                    | 35         | \$7,000,347.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,000,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415VF83    | PULTE MORTGAGE, L.L.C. | 10        | \$1,540,203.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,540,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VF91    | PULTE MORTGAGE, L.L.C. | 15        | \$3,362,877.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,362,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGA7    | PULTE MORTGAGE, L.L.C. | 9         | \$1,803,240.00         | 100%        | 1        | \$133,913.13        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,803,240.00</b>  | <b>100%</b> | <b>1</b> | <b>\$133,913.13</b> |    | <b>0</b> |
| 31415VGB5    | PULTE MORTGAGE, L.L.C. | 9         | \$2,140,452.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,140,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGC3    | PULTE MORTGAGE, L.L.C. | 21        | \$4,322,950.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$4,322,950.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGD1    | PULTE MORTGAGE, L.L.C. | 5         | \$1,027,628.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,027,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGE9    | PULTE MORTGAGE, L.L.C. | 16        | \$2,401,564.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,401,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGF6    | PULTE MORTGAGE, L.L.C. | 17        | \$3,500,229.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,500,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VTD7    | GMAC BANK              | 63        | \$14,852,475.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$14,852,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VTE5    | GMAC BANK              | 43        | \$9,935,547.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$9,935,547.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VUE3    | RBS CITIZENS, NA       | 28        | \$1,738,348.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,738,348.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VUF0    | RBS CITIZENS, NA       | 23        | \$2,275,238.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,275,238.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VUG8    | RBS CITIZENS, NA       | 35        | \$4,640,030.88         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                  |  |           |                        |             |          |                     |    |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                  |  | <b>35</b> | <b>\$4,640,030.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VUH6    | RBS CITIZENS, NA |  | 90        | \$21,414,911.85        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>90</b> | <b>\$21,414,911.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VUJ2    | RBS CITIZENS, NA |  | 31        | \$5,254,187.63         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>31</b> | <b>\$5,254,187.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VUK9    | RBS CITIZENS, NA |  | 68        | \$14,006,837.91        | 100%        | 1        | \$270,784.02        | NA | 1 \$27        |
| <b>Total</b> |                  |  | <b>68</b> | <b>\$14,006,837.91</b> | <b>100%</b> | <b>1</b> | <b>\$270,784.02</b> |    | <b>1 \$27</b> |
| 31415VUL7    | RBS CITIZENS, NA |  | 17        | \$2,370,681.01         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,370,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVB8    | Unavailable      |  | 16        | \$1,999,392.34         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,999,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVC6    | Unavailable      |  | 33        | \$4,998,000.00         | 100%        | 1        | \$73,722.88         | NA | 0             |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$4,998,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$73,722.88</b>  |    | <b>0</b>      |
| 31415VVD4    | Unavailable      |  | 31        | \$3,997,388.04         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>31</b> | <b>\$3,997,388.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVE2    | Unavailable      |  | 30        | \$3,000,570.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$3,000,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVF9    | Unavailable      |  | 12        | \$1,610,420.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,610,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVG7    | Unavailable      |  | 28        | \$2,990,100.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$2,990,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVH5    | Unavailable      |  | 17        | \$1,997,700.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,997,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVJ1    | Unavailable      |  | 17        | \$1,997,125.00         | 100%        | 1        | \$139,708.59        | NA | 1 \$13        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,997,125.00</b>  | <b>100%</b> | <b>1</b> | <b>\$139,708.59</b> |    | <b>1 \$13</b> |
| 31415VVK8    | Unavailable      |  | 6         | \$1,024,450.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,024,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVL6    | Unavailable      |  | 13        | \$1,480,500.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,480,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415VVM4    | Unavailable      |  | 24        | \$2,002,500.00         | 100%        | 0        | \$0.00              | NA | 0             |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415VVR3    |  | GMAC BANK                              | 45         | \$10,047,075.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,047,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415VVS1    |  | GMAC BANK                              | 40         | \$10,087,475.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,087,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415VVT9    |  | GMAC BANK                              | 64         | \$15,095,322.87        | 100%        | 1        | \$235,088.50          | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$15,095,322.87</b> | <b>100%</b> | <b>1</b> | <b>\$235,088.50</b>   |    | <b>0</b> |
| 31415VVU6    |  | GMAC BANK                              | 41         | \$9,932,340.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,932,340.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415W2N2    |  | Unavailable                            | 29         | \$6,159,573.54         | 100%        | 1        | \$414,867.64          | NA | 1        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,159,573.54</b>  | <b>100%</b> | <b>1</b> | <b>\$414,867.64</b>   |    | <b>1</b> |
| 31415W3A9    |  | CHASE HOME FINANCE, LLC                | 2          | \$230,711.42           | 22.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 5          | \$791,589.94           | 77.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,022,301.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415W3C5    |  | CHASE HOME FINANCE, LLC                | 32         | \$8,541,255.55         | 11.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 231        | \$65,995,275.55        | 88.54%      | 1        | \$154,116.42          | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$74,536,531.10</b> | <b>100%</b> | <b>1</b> | <b>\$154,116.42</b>   |    | <b>0</b> |
| 31415W3D3    |  | CHASE HOME FINANCE, LLC                | 17         | \$3,479,499.27         | 6.27%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 197        | \$52,035,710.24        | 93.73%      | 5        | \$1,023,045.13        | NA | 2        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$55,515,209.51</b> | <b>100%</b> | <b>5</b> | <b>\$1,023,045.13</b> |    | <b>2</b> |
| 31415W3E1    |  | CHASE HOME FINANCE, LLC                | 41         | \$11,464,715.98        | 26.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 113        | \$31,899,217.44        | 73.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$43,363,933.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415W3F8    |  | CHASE HOME FINANCE, LLC                | 33         | \$7,156,305.30         | 20.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 126        | \$27,237,160.74        | 79.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$34,393,466.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415W3G6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$7,414,665.62         | 63.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 19         | \$4,246,407.63         | 36.42%      | 0        | \$0.00                | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,661,073.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415W3H4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 131        | \$26,079,719.72        | 56.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 103        | \$20,001,488.99        | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$46,081,208.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415W3J0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$2,466,993.77         | 22.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 47         | \$8,500,547.78         | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,967,541.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415W3Y7    |  | Unavailable                                  | 34         | \$11,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$11,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEB5    |  | U.S. BANK N.A.                               | 1          | \$117,747.12           | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$242,978.13           | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$360,725.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEC3    |  | U.S. BANK N.A.                               | 2          | \$194,000.64           | 19.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$788,496.09           | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$982,496.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WED1    |  | Unavailable                                  | 2          | \$209,016.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$209,016.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEE9    |  | Unavailable                                  | 11         | \$1,220,838.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,220,838.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEF6    |  | Unavailable                                  | 1          | \$120,785.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$120,785.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEH2    |  | Unavailable                                  | 4          | \$362,970.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$362,970.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEJ8    |  | Unavailable                                  | 1          | \$102,410.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$102,410.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEK5    |  | Unavailable                                  | 1          | \$59,345.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$59,345.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEM1    |  | Unavailable                                  | 4          | \$363,942.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$363,942.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415WEN9    | U.S. BANK N.A.           | 1         | \$104,395.97          | 41.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$147,293.22          | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$251,689.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEP4    | Unavailable              | 6         | \$682,877.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$682,877.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEQ2    | Unavailable              | 3         | \$224,602.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$224,602.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WES8    | Unavailable              | 4         | \$365,807.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$365,807.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WET6    | Unavailable              | 8         | \$692,240.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$692,240.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEU3    | Unavailable              | 1         | \$132,528.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$132,528.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEV1    | Unavailable              | 8         | \$868,168.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$868,168.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEW9    | Unavailable              | 3         | \$245,818.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$245,818.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEX7    | Unavailable              | 1         | \$48,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$48,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WGM9    | Unavailable              | 4         | \$1,025,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,025,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WGN7    | Unavailable              | 9         | \$2,190,363.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,190,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WGP2    | Unavailable              | 12        | \$2,779,791.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,779,791.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WGQ0    | Unavailable              | 15        | \$4,049,953.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$4,049,953.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJ79    | PHH MORTGAGE CORPORATION | 24        | \$3,091,040.32        | 47.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27        | \$3,389,544.19        | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b> | <b>\$6,480,584.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WJ87    | PHH MORTGAGE CORPORATION | 16         | \$1,570,839.00         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$2,083,415.34         | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,654,254.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJ95    | PHH MORTGAGE CORPORATION | 27         | \$1,628,671.88         | 42.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$2,165,687.52         | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$3,794,359.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJJ3    | PHH MORTGAGE CORPORATION | 62         | \$16,637,838.29        | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 91         | \$22,368,558.97        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>153</b> | <b>\$39,006,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJK0    | PHH MORTGAGE CORPORATION | 23         | \$6,987,402.77         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$6,510,968.42         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$13,498,371.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJL8    | PHH MORTGAGE CORPORATION | 13         | \$2,453,840.37         | 36.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 28         | \$4,304,632.80         | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$6,758,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJM6    | PHH MORTGAGE CORPORATION | 7          | \$1,320,530.63         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$3,665,354.87         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$4,985,885.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJN4    | Unavailable              | 6          | \$1,171,761.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,171,761.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WKA0    | PHH MORTGAGE CORPORATION | 7          | \$432,484.87           | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$620,927.42           | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,053,412.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WKB8    | PHH MORTGAGE CORPORATION | 9          | \$1,241,387.65         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 42         | \$5,501,029.96         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$6,742,417.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WKC6    | PHH MORTGAGE CORPORATION | 15         | \$1,492,561.61         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 46         | \$4,489,944.34         | 75.05%      | 0        | \$0.00        | NA | 0        |

|              |                          |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>61</b>  | <b>\$5,982,505.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKD4    | PHH MORTGAGE CORPORATION |  | 17         | \$1,168,450.19         | 50.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 16         | \$1,144,743.28         | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$2,313,193.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKE2    | PHH MORTGAGE CORPORATION |  | 5          | \$805,969.82           | 37.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 10         | \$1,325,249.81         | 62.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$2,131,219.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKF9    | PHH MORTGAGE CORPORATION |  | 1          | \$140,458.14           | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 11         | \$1,834,600.73         | 92.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,975,058.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKG7    | PHH MORTGAGE CORPORATION |  | 2          | \$251,599.00           | 8.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 17         | \$2,839,598.02         | 91.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$3,091,197.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKH5    | PHH MORTGAGE CORPORATION |  | 34         | \$4,451,662.10         | 40.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 50         | \$6,461,780.01         | 59.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>84</b>  | <b>\$10,913,442.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKJ1    | PHH MORTGAGE CORPORATION |  | 14         | \$3,023,820.73         | 44.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 26         | \$3,820,391.56         | 55.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$6,844,212.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKK8    | PHH MORTGAGE CORPORATION |  | 5          | \$724,743.58           | 28.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 15         | \$1,806,956.97         | 71.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$2,531,700.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKL6    | PHH MORTGAGE CORPORATION |  | 23         | \$4,402,109.66         | 38.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 32         | \$6,923,111.67         | 61.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>55</b>  | <b>\$11,325,221.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKM4    | PHH MORTGAGE CORPORATION |  | 68         | \$15,920,788.32        | 46.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 81         | \$18,197,569.86        | 53.34%      | 1        | \$280,900.22        | NA | 0        |
| <b>Total</b> |                          |  | <b>149</b> | <b>\$34,118,358.18</b> | <b>100%</b> | <b>1</b> | <b>\$280,900.22</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |                     |    |          |             |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415WKN2    | PHH MORTGAGE CORPORATION | 24        | \$4,542,888.23         | 46.06%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 26        | \$5,320,344.52         | 53.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>50</b> | <b>\$9,863,232.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WKP7    | PHH MORTGAGE CORPORATION | 2         | \$188,342.59           | 8.56%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 13        | \$2,010,958.28         | 91.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,199,300.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WKQ5    | PHH MORTGAGE CORPORATION | 14        | \$3,622,312.38         | 47.8%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 15        | \$3,954,959.87         | 52.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>29</b> | <b>\$7,577,272.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WKR3    | PHH MORTGAGE CORPORATION | 5         | \$1,300,813.36         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,300,813.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WKS1    | PHH MORTGAGE CORPORATION | 14        | \$3,282,323.90         | 82.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 3         | \$677,800.00           | 17.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,960,123.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WKT9    | PHH MORTGAGE CORPORATION | 7         | \$2,168,000.00         | 74.35%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 2         | \$748,000.00           | 25.65%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,916,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WM26    | SUNTRUST MORTGAGE INC.   | 19        | \$4,990,613.53         | 38.39%      | 1        | \$266,623.10        | NA | 1        | \$26        |
|              | Unavailable              | 34        | \$8,010,725.08         | 61.61%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>53</b> | <b>\$13,001,338.61</b> | <b>100%</b> | <b>1</b> | <b>\$266,623.10</b> |    | <b>1</b> | <b>\$26</b> |
| 31415WM34    | SUNTRUST MORTGAGE INC.   | 18        | \$2,480,502.15         | 24.14%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 57        | \$7,797,021.84         | 75.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>75</b> | <b>\$10,277,523.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WM42    | SUNTRUST MORTGAGE INC.   | 20        | \$3,165,770.78         | 26.46%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 54        | \$8,797,496.67         | 73.54%      | 2        | \$324,449.28        | NA | 1        | \$15        |
| <b>Total</b> |                          | <b>74</b> | <b>\$11,963,267.45</b> | <b>100%</b> | <b>2</b> | <b>\$324,449.28</b> |    | <b>1</b> | <b>\$15</b> |
| 31415WM59    | SUNTRUST                 | 13        | \$3,353,034.65         | 36.31%      | 0        | \$0.00              | NA | 0        |             |

|              |  |                        |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable            | 21         | \$5,882,461.06         | 63.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$9,235,495.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WM67    |  | SUNTRUST MORTGAGE INC. | 51         | \$14,332,199.32        | 26.74%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 143        | \$39,262,616.42        | 73.26%      | 1        | \$312,081.88        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$53,594,815.74</b> | <b>100%</b> | <b>1</b> | <b>\$312,081.88</b> |    | <b>0</b> |             |
| 31415WM75    |  | SUNTRUST MORTGAGE INC. | 77         | \$21,572,721.21        | 39.22%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 118        | \$33,438,138.62        | 60.78%      | 1        | \$342,359.99        | NA | 1        | \$34        |
| <b>Total</b> |  |                        | <b>195</b> | <b>\$55,010,859.83</b> | <b>100%</b> | <b>1</b> | <b>\$342,359.99</b> |    | <b>1</b> | <b>\$34</b> |
| 31415WM83    |  | SUNTRUST MORTGAGE INC. | 57         | \$15,663,473.09        | 29.53%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 136        | \$37,384,385.59        | 70.47%      | 1        | \$184,721.51        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$53,047,858.68</b> | <b>100%</b> | <b>1</b> | <b>\$184,721.51</b> |    | <b>0</b> |             |
| 31415WM91    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,732,357.39         | 57.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 20         | \$1,295,673.66         | 42.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$3,028,031.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WMG5    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,798,105.63         | 69.29%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 8          | \$796,987.71           | 30.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,595,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WMH3    |  | SUNTRUST MORTGAGE INC. | 25         | \$1,399,798.64         | 23.25%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 79         | \$4,619,576.08         | 76.75%      | 4        | \$203,753.21        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$6,019,374.72</b>  | <b>100%</b> | <b>4</b> | <b>\$203,753.21</b> |    | <b>0</b> |             |
| 31415WMJ9    |  | SUNTRUST MORTGAGE INC. | 118        | \$7,645,688.43         | 46.75%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 129        | \$8,709,579.73         | 53.25%      | 1        | \$40,260.61         | NA | 0        |             |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$16,355,268.16</b> | <b>100%</b> | <b>1</b> | <b>\$40,260.61</b>  |    | <b>0</b> |             |
| 31415WMK6    |  | SUNTRUST MORTGAGE INC. | 98         | \$9,588,649.85         | 43.57%      | 1        | \$90,272.79         | NA | 0        |             |
|              |  | Unavailable            | 124        | \$12,418,865.74        | 56.43%      | 3        | \$301,229.76        | NA | 2        | \$19        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$22,007,515.59</b> | <b>100%</b> | <b>4</b> | <b>\$391,502.55</b> |    | <b>2</b> | <b>\$19</b> |
| 31415WML4    |  | SUNTRUST MORTGAGE INC. | 61         | \$7,181,822.91         | 40.32%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 90         | \$10,630,134.61        | 59.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$17,811,957.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WMM2    |  | SUNTRUST MORTGAGE INC. | 114        | \$15,855,365.93        | 39.69%      | 2        | \$252,933.28        | NA | 1        | \$12        |
|              |  | Unavailable            | 174        | \$24,095,812.54        | 60.31%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>288</b> | <b>\$39,951,178.47</b> | <b>100%</b> | <b>2</b> | <b>\$252,933.28</b> |    | <b>1</b> | <b>\$12</b> |
| 31415WMN0    |  | SUNTRUST MORTGAGE INC. | 101        | \$16,548,343.31        | 39.58%      | 1        | \$151,142.22        | NA | 1        | \$15        |
|              |  | Unavailable            | 155        | \$25,257,320.87        | 60.42%      | 2        | \$323,643.46        | NA | 1        | \$16        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$41,805,664.18</b> | <b>100%</b> | <b>3</b> | <b>\$474,785.68</b> |    | <b>2</b> | <b>\$32</b> |
| 31415WMP5    |  | SUNTRUST MORTGAGE INC. | 34         | \$9,062,794.22         | 24.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 105        | \$28,288,898.34        | 75.74%      | 3        | \$777,543.32        | NA | 2        | \$47        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$37,351,692.56</b> | <b>100%</b> | <b>3</b> | <b>\$777,543.32</b> |    | <b>2</b> | <b>\$47</b> |
| 31415WMQ3    |  | SUNTRUST MORTGAGE INC. | 54         | \$3,397,231.80         | 40.38%      | 1        | \$77,682.79         | NA | 1        | \$7         |
|              |  | Unavailable            | 77         | \$5,016,088.21         | 59.62%      | 1        | \$61,762.66         | NA | 0        |             |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$8,413,320.01</b>  | <b>100%</b> | <b>2</b> | <b>\$139,445.45</b> |    | <b>1</b> | <b>\$7</b>  |
| 31415WMR1    |  | SUNTRUST MORTGAGE INC. | 28         | \$2,713,313.43         | 35.95%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 50         | \$4,833,200.00         | 64.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$7,546,513.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WMS9    |  | SUNTRUST MORTGAGE INC. | 126        | \$32,837,813.24        | 40.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 175        | \$48,865,142.60        | 59.81%      | 2        | \$821,684.11        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>301</b> | <b>\$81,702,955.84</b> | <b>100%</b> | <b>2</b> | <b>\$821,684.11</b> |    | <b>0</b> |             |
| 31415WMT7    |  | SUNTRUST MORTGAGE INC. | 88         | \$24,999,793.65        | 45.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 103        | \$30,321,767.19        | 54.81%      | 1        | \$312,191.91        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$55,321,560.84</b> | <b>100%</b> | <b>1</b> | <b>\$312,191.91</b> |    | <b>0</b> |             |
| 31415WMU4    |  | SUNTRUST MORTGAGE INC. | 93         | \$25,953,616.77        | 41.68%      | 1        | \$206,391.97        | NA | 1        | \$20        |
|              |  | Unavailable            | 126        | \$36,311,464.47        | 58.32%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$62,265,081.24</b> | <b>100%</b> | <b>1</b> | <b>\$206,391.97</b> |    | <b>1</b> | <b>\$20</b> |
| 31415WMV2    |  | SUNTRUST MORTGAGE INC. | 61         | \$17,536,541.90        | 32.3%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 123        | \$36,751,924.86        | 67.7%       | 1        | \$369,000.00        | NA | 1        | \$36        |

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|              |                        |            |                        |                        |             |                       |                     |          |               |             |
|--------------|------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|---------------|-------------|
| <b>Total</b> |                        |            | <b>184</b>             | <b>\$54,288,466.76</b> | <b>100%</b> | <b>1</b>              | <b>\$369,000.00</b> |          | <b>1</b>      | <b>\$36</b> |
| 31415WMW0    | SUNTRUST MORTGAGE INC. | 80         | \$21,798,350.79        | 37.41%                 | 0           | \$0.00                | NA                  | 0        |               |             |
|              | Unavailable            | 136        | \$36,468,342.69        | 62.59%                 | 0           | \$0.00                | NA                  | 0        |               |             |
| <b>Total</b> |                        | <b>216</b> | <b>\$58,266,693.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |               |             |
| 31415WMX8    | SUNTRUST MORTGAGE INC. | 37         | \$10,068,670.78        | 18.64%                 | 1           | \$260,582.94          | NA                  | 0        |               |             |
|              | Unavailable            | 151        | \$43,934,768.45        | 81.36%                 | 12          | \$4,022,027.76        | NA                  | 6        | \$1,99        |             |
| <b>Total</b> |                        | <b>188</b> | <b>\$54,003,439.23</b> | <b>100%</b>            | <b>13</b>   | <b>\$4,282,610.70</b> |                     | <b>6</b> | <b>\$1,99</b> |             |
| 31415WMY6    | SUNTRUST MORTGAGE INC. | 9          | \$2,447,043.62         | 29.02%                 | 0           | \$0.00                | NA                  | 0        |               |             |
|              | Unavailable            | 22         | \$5,984,506.72         | 70.98%                 | 0           | \$0.00                | NA                  | 0        |               |             |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,431,550.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |               |             |
| 31415WMZ3    | SUNTRUST MORTGAGE INC. | 12         | \$3,291,350.47         | 32.55%                 | 0           | \$0.00                | NA                  | 0        |               |             |
|              | Unavailable            | 25         | \$6,821,440.02         | 67.45%                 | 1           | \$234,113.28          | NA                  | 0        |               |             |
| <b>Total</b> |                        | <b>37</b>  | <b>\$10,112,790.49</b> | <b>100%</b>            | <b>1</b>    | <b>\$234,113.28</b>   |                     | <b>0</b> |               |             |
| 31415WNA7    | SUNTRUST MORTGAGE INC. | 41         | \$4,069,508.87         | 62.21%                 | 0           | \$0.00                | NA                  | 0        |               |             |
|              | Unavailable            | 25         | \$2,471,936.39         | 37.79%                 | 0           | \$0.00                | NA                  | 0        |               |             |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,541,445.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |               |             |
| 31415WNB5    | SUNTRUST MORTGAGE INC. | 24         | \$2,860,359.24         | 47.04%                 | 0           | \$0.00                | NA                  | 0        |               |             |
|              | Unavailable            | 27         | \$3,219,879.65         | 52.96%                 | 0           | \$0.00                | NA                  | 0        |               |             |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,080,238.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |               |             |
| 31415WNC3    | SUNTRUST MORTGAGE INC. | 48         | \$6,583,068.23         | 49.23%                 | 1           | \$124,976.64          | NA                  | 0        |               |             |
|              | Unavailable            | 49         | \$6,788,153.13         | 50.77%                 | 0           | \$0.00                | NA                  | 0        |               |             |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,371,221.36</b> | <b>100%</b>            | <b>1</b>    | <b>\$124,976.64</b>   |                     | <b>0</b> |               |             |
| 31415WND1    | SUNTRUST MORTGAGE INC. | 31         | \$5,018,469.67         | 41.16%                 | 0           | \$0.00                | NA                  | 0        |               |             |
|              | Unavailable            | 44         | \$7,174,763.74         | 58.84%                 | 0           | \$0.00                | NA                  | 0        |               |             |
| <b>Total</b> |                        | <b>75</b>  | <b>\$12,193,233.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |               |             |
| 31415WNE9    | SUNTRUST MORTGAGE INC. | 77         | \$22,413,971.25        | 38.98%                 | 0           | \$0.00                | NA                  | 0        |               |             |
|              | Unavailable            | 122        | \$35,090,375.81        | 61.02%                 | 1           | \$315,099.52          | NA                  | 0        |               |             |
| <b>Total</b> |                        | <b>199</b> | <b>\$57,504,347.06</b> | <b>100%</b>            | <b>1</b>    | <b>\$315,099.52</b>   |                     | <b>0</b> |               |             |

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|              |                        |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415WNF6    | SUNTRUST MORTGAGE INC. | 21         | \$2,503,768.44         | 36.66%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 37         | \$4,325,954.95         | 63.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>58</b>  | <b>\$6,829,723.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WNG4    | SUNTRUST MORTGAGE INC. | 21         | \$2,055,206.86         | 30.63%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 49         | \$4,655,525.18         | 69.37%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>70</b>  | <b>\$6,710,732.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WNH2    | SUNTRUST MORTGAGE INC. | 15         | \$969,730.00           | 28.77%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 36         | \$2,400,389.20         | 71.23%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,370,119.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WNJ8    | SUNTRUST MORTGAGE INC. | 13         | \$1,230,122.95         | 22.68%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 42         | \$4,192,588.86         | 77.32%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>55</b>  | <b>\$5,422,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WNK5    | SUNTRUST MORTGAGE INC. | 22         | \$3,057,070.19         | 41.61%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 31         | \$4,290,536.23         | 58.39%      | 1        | \$130,434.41        | NA | 1        | \$13        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,347,606.42</b>  | <b>100%</b> | <b>1</b> | <b>\$130,434.41</b> |    | <b>1</b> | <b>\$13</b> |
| 31415WNL3    | SUNTRUST MORTGAGE INC. | 21         | \$3,404,952.09         | 42.96%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 28         | \$4,520,550.23         | 57.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>49</b>  | <b>\$7,925,502.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WNM1    | SUNTRUST MORTGAGE INC. | 107        | \$28,175,339.65        | 41.82%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 144        | \$39,189,834.64        | 58.18%      | 2        | \$462,755.86        | NA | 0        |             |
| <b>Total</b> |                        | <b>251</b> | <b>\$67,365,174.29</b> | <b>100%</b> | <b>2</b> | <b>\$462,755.86</b> |    | <b>0</b> |             |
| 31415WNN9    | SUNTRUST MORTGAGE INC. | 27         | \$3,797,248.15         | 25.06%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 70         | \$11,355,577.47        | 74.94%      | 2        | \$406,902.91        | NA | 0        |             |
| <b>Total</b> |                        | <b>97</b>  | <b>\$15,152,825.62</b> | <b>100%</b> | <b>2</b> | <b>\$406,902.91</b> |    | <b>0</b> |             |
| 31415WNP4    | SUNTRUST MORTGAGE INC. | 26         | \$5,494,633.68         | 59.4%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 16         | \$3,755,643.00         | 40.6%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>42</b>  | <b>\$9,250,276.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                        |            |                        |             |          |                       |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415WNQ2    | SUNTRUST MORTGAGE INC. | 81         | \$16,734,870.00        | 47.11%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 81         | \$18,785,114.86        | 52.89%      | 1        | \$279,694.32          | NA | 0        |             |
| <b>Total</b> |                        | <b>162</b> | <b>\$35,519,984.86</b> | <b>100%</b> | <b>1</b> | <b>\$279,694.32</b>   |    | <b>0</b> |             |
| 31415WNR0    | SUNTRUST MORTGAGE INC. | 62         | \$13,237,148.86        | 31.5%       | 1        | \$107,839.12          | NA | 1        | \$10        |
|              | Unavailable            | 135        | \$28,779,813.45        | 68.5%       | 2        | \$584,572.27          | NA | 0        |             |
| <b>Total</b> |                        | <b>197</b> | <b>\$42,016,962.31</b> | <b>100%</b> | <b>3</b> | <b>\$692,411.39</b>   |    | <b>1</b> | <b>\$10</b> |
| 31415WNS8    | SUNTRUST MORTGAGE INC. | 39         | \$5,383,589.96         | 22.77%      | 1        | \$70,762.12           | NA | 0        |             |
|              | Unavailable            | 109        | \$18,261,295.73        | 77.23%      | 4        | \$1,098,025.47        | NA | 2        | \$65        |
| <b>Total</b> |                        | <b>148</b> | <b>\$23,644,885.69</b> | <b>100%</b> | <b>5</b> | <b>\$1,168,787.59</b> |    | <b>2</b> | <b>\$65</b> |
| 31415WNT6    | SUNTRUST MORTGAGE INC. | 25         | \$6,293,459.18         | 31.75%      | 1        | \$195,288.01          | NA | 0        |             |
|              | Unavailable            | 56         | \$13,531,566.41        | 68.25%      | 1        | \$224,739.64          | NA | 0        |             |
| <b>Total</b> |                        | <b>81</b>  | <b>\$19,825,025.59</b> | <b>100%</b> | <b>2</b> | <b>\$420,027.65</b>   |    | <b>0</b> |             |
| 31415WNU3    | SUNTRUST MORTGAGE INC. | 5          | \$1,376,450.00         | 72.59%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 2          | \$519,852.48           | 27.41%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,896,302.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WNV1    | SUNTRUST MORTGAGE INC. | 45         | \$2,806,210.54         | 67.4%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 21         | \$1,357,167.07         | 32.6%       | 1        | \$33,768.94           | NA | 1        | \$3         |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,163,377.61</b>  | <b>100%</b> | <b>1</b> | <b>\$33,768.94</b>    |    | <b>1</b> | <b>\$3</b>  |
| 31415WNW9    | SUNTRUST MORTGAGE INC. | 19         | \$1,873,640.91         | 61.02%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 12         | \$1,196,744.42         | 38.98%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,070,385.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WNX7    | SUNTRUST MORTGAGE INC. | 17         | \$2,362,625.00         | 53.32%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 15         | \$2,068,127.72         | 46.68%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,430,752.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WNY5    | SUNTRUST MORTGAGE INC. | 47         | \$10,805,748.00        | 76.4%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 13         | \$3,337,210.96         | 23.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>60</b>  | <b>\$14,142,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WNZ2    | SUNTRUST               | 14         | \$3,067,392.61         | 62.64%      | 0        | \$0.00                | NA | 0        |             |



|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE INC.                              |           |                       |             |          |                    |    |          |
|              |  | Unavailable                                | 9         | \$1,829,203.60        | 37.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,896,596.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$192,000.00          | 9.53%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 27        | \$1,821,850.00        | 90.47%      | 1        | \$57,524.40        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,013,850.00</b> | <b>100%</b> | <b>1</b> | <b>\$57,524.40</b> |    | <b>0</b> |
| 31415WQ30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$263,500.00          | 4.18%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 47        | \$6,036,021.05        | 95.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,299,521.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$183,720.00          | 6.2%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 29        | \$2,778,759.00        | 93.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,962,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$148,279.00          | 7.58%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 28        | \$1,808,167.35        | 92.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,956,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$110,160.00          | 4.97%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 13        | \$2,105,248.69        | 95.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,215,408.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ71    |  | Unavailable                                | 12        | \$3,321,700.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,321,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ89    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$152,500.00          | 8.77%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 7         | \$1,585,950.00        | 91.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,738,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,076,000.00        | 4.36%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 96        | \$23,577,291.00       | 95.64%      | 0        | \$0.00             | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$24,653,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WQK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$318,812.83           | 8.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 52         | \$3,477,602.15         | 91.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,796,414.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WQL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$900,043.14           | 10.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 75         | \$7,465,109.55         | 89.24%      | 1        | \$102,903.03        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,365,152.69</b>  | <b>100%</b> | <b>1</b> | <b>\$102,903.03</b> |    | <b>0</b> |
| 31415WQM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,142,294.00         | 8.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 94         | \$12,256,569.65        | 91.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$13,398,863.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WQN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$1,137,947.25         | 12.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 125        | \$8,078,736.58         | 87.65%      | 3        | \$175,222.07        | NA | 1        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$9,216,683.83</b>  | <b>100%</b> | <b>3</b> | <b>\$175,222.07</b> |    | <b>1</b> |
| 31415WQP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$588,600.00           | 8.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 61         | \$6,002,622.47         | 91.07%      | 2        | \$208,469.26        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,591,222.47</b>  | <b>100%</b> | <b>2</b> | <b>\$208,469.26</b> |    | <b>0</b> |
| 31415WQQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$796,807.75           | 5.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 106        | \$13,687,085.51        | 94.5%       | 1        | \$119,136.87        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,483,893.26</b> | <b>100%</b> | <b>1</b> | <b>\$119,136.87</b> |    | <b>0</b> |
| 31415WQR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,796,655.23         | 21.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 41         | \$6,634,092.15         | 78.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,430,747.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WQS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 5.05%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                                | 25        | \$7,843,343.99         | 94.95%      | 1        | \$176,002.85        | NA | 0        |             |
| <b>Total</b> |  |  | <b>26</b> | <b>\$8,260,343.99</b>  | <b>100%</b> | <b>1</b> | <b>\$176,002.85</b> |    | <b>0</b> |             |
| 31415WQT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$644,500.00           | 3.59%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 73        | \$17,309,070.00        | 96.41%      | 1        | \$174,948.37        | NA | 0        |             |
| <b>Total</b> |  |  | <b>76</b> | <b>\$17,953,570.00</b> | <b>100%</b> | <b>1</b> | <b>\$174,948.37</b> |    | <b>0</b> |             |
| 31415WQU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$47,250.00            | 1.98%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 38        | \$2,342,687.66         | 98.02%      | 2        | \$101,935.75        | NA | 0        |             |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,389,937.66</b>  | <b>100%</b> | <b>2</b> | <b>\$101,935.75</b> |    | <b>0</b> |             |
| 31415WQV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$104,000.00           | 4.15%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 25        | \$2,401,300.08         | 95.85%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,505,300.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WQW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$500,000.00           | 14.27%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 12        | \$3,003,750.00         | 85.73%      | 1        | \$387,213.72        | NA | 1        | \$38        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,503,750.00</b>  | <b>100%</b> | <b>1</b> | <b>\$387,213.72</b> |    | <b>1</b> | <b>\$38</b> |
| 31415WQX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$175,000.00           | 4.69%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 22        | \$3,555,540.00         | 95.31%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,730,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WQY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$552,515.76           | 8.16%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 48        | \$6,220,298.87         | 91.84%      | 2        | \$242,684.70        | NA | 0        |             |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,772,814.63</b>  | <b>100%</b> | <b>2</b> | <b>\$242,684.70</b> |    | <b>0</b> |             |
| 31415WQZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$97,920.00            | 5.27%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 18        | \$1,759,841.95         | 94.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,857,761.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WR21    |  | FLAGSTAR CAPITAL<br>MARKETS                | 6         | \$1,551,500.00         | 5.55%       | 0        | \$0.00              | NA | 0        |             |

|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                                | 113        | \$26,396,655.00        | 94.45%      | 1        | \$141,949.64        | NA | 1        | \$14        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$27,948,155.00</b> | <b>100%</b> | <b>1</b> | <b>\$141,949.64</b> |    | <b>1</b> | <b>\$14</b> |
| 31415WR39    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$895,610.00           | 8.95%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 35         | \$9,108,569.63         | 91.05%      | 1        | \$189,417.71        | NA | 0        |             |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,004,179.63</b> | <b>100%</b> | <b>1</b> | <b>\$189,417.71</b> |    | <b>0</b> |             |
| 31415WR47    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$476,120.00           | 1.8%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 105        | \$25,946,159.00        | 98.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>108</b> | <b>\$26,422,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WR54    |  | Unavailable                                | 44         | \$11,060,750.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,060,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WR62    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$689,119.00           | 4.57%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 53         | \$14,374,302.05        | 95.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$15,063,421.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WR70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 33         | \$6,281,441.24         | 98.19%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,397,441.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WR88    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$162,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 85         | \$24,441,427.68        | 99.34%      | 1        | \$248,813.56        | NA | 0        |             |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$24,603,427.68</b> | <b>100%</b> | <b>1</b> | <b>\$248,813.56</b> |    | <b>0</b> |             |
| 31415WR96    |  | Unavailable                                | 9          | \$2,572,300.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,572,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WRA3    |  | Unavailable                                | 33         | \$8,684,472.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,684,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WRB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$247,000.00           | 3%          | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 42         | \$7,984,774.40         | 97%         | 1        | \$118,521.04        | NA | 0        |             |

|              |  |  |            |                        |             |          |                     |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,231,774.40</b>  | <b>100%</b> | <b>1</b> | <b>\$118,521.04</b> |    | <b>0</b>      |
| 31415WRC9    |  | Unavailable                                | 32         | \$5,460,550.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,460,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415WRD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$243,000.00           | 3.71%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                                | 36         | \$6,308,377.52         | 96.29%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,551,377.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415WRE5    |  | Unavailable                                | 39         | \$3,884,992.49         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,884,992.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415WRF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$293,400.00           | 7.2%        | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                                | 15         | \$3,782,639.00         | 92.8%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,076,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415WRG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,238,000.00         | 9.57%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                                | 121        | \$30,605,983.00        | 90.43%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>134</b> | <b>\$33,843,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415WRH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,298,950.00         | 13.18%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                                | 37         | \$8,559,754.00         | 86.82%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,858,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415WRP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$384,000.00           | 2.86%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                                | 47         | \$13,044,221.55        | 97.14%      | 1        | \$351,251.14        | NA | 1 \$35        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$13,428,221.55</b> | <b>100%</b> | <b>1</b> | <b>\$351,251.14</b> |    | <b>1 \$35</b> |
| 31415WRQ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$605,800.00           | 9.26%       | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                                | 22         | \$5,934,287.92         | 90.74%      | 2        | \$435,323.99        | NA | 0             |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,540,087.92</b>  | <b>100%</b> | <b>2</b> | <b>\$435,323.99</b> |    | <b>0</b>      |
| 31415WRS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$212,752.00           | 8.51%       | 0        | \$0.00              | NA | 0             |

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|              |  |  |            |                       |             |          |                     |    |          |             |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                                | 39         | \$2,287,249.46        | 91.49%      | 7        | \$397,594.64        | NA | 3        | \$7         |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,500,001.46</b> | <b>100%</b> | <b>7</b> | <b>\$397,594.64</b> |    | <b>3</b> | <b>\$7</b>  |
| 31415WRT2    |  | Unavailable                                | 12         | \$2,817,258.27        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,817,258.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WRU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$138,600.00          | 2.01%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 52         | \$6,764,425.39        | 97.99%      | 1        | \$130,413.34        | NA | 0        |             |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,903,025.39</b> | <b>100%</b> | <b>1</b> | <b>\$130,413.34</b> |    | <b>0</b> |             |
| 31415WRV7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$480,312.00          | 10.14%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 43         | \$4,256,244.77        | 89.86%      | 1        | \$90,518.27         | NA | 0        |             |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,736,556.77</b> | <b>100%</b> | <b>1</b> | <b>\$90,518.27</b>  |    | <b>0</b> |             |
| 31415WRW5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$502,681.19          | 8.15%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 92         | \$5,667,556.62        | 91.85%      | 1        | \$50,248.99         | NA | 0        |             |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,170,237.81</b> | <b>100%</b> | <b>1</b> | <b>\$50,248.99</b>  |    | <b>0</b> |             |
| 31415WRY1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$323,500.00          | 3.55%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 52         | \$8,797,750.04        | 96.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,121,250.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WRZ8    |  | Unavailable                                | 18         | \$4,512,660.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,512,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,486,250.00        | 15.64%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 34         | \$8,018,132.40        | 84.36%      | 2        | \$514,000.00        | NA | 1        | \$26        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,504,382.40</b> | <b>100%</b> | <b>2</b> | <b>\$514,000.00</b> |    | <b>1</b> | <b>\$26</b> |
| 31415WSB0    |  | Unavailable                                | 15         | \$3,383,935.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,383,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$305,120.00          | 8.43%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 48         | \$3,312,193.30        | 91.57%      | 1        | \$81,572.96         | NA | 0        |             |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,617,313.30</b> | <b>100%</b> | <b>1</b> | <b>\$81,572.96</b>  |    | <b>0</b> |             |

|              |  |           |                        |             |          |                     |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415WSD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$300,000.00           | 2.52%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 44        | \$11,599,560.00        | 97.48%      | 2        | \$498,000.00        | NA | 1        | \$39        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,899,560.00</b> | <b>100%</b> | <b>2</b> | <b>\$498,000.00</b> |    | <b>1</b> | <b>\$39</b> |
| 31415WSE4    | Unavailable                                | 9         | \$2,077,323.39         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,077,323.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSF1    | Unavailable                                | 6         | \$1,916,233.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,916,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSG9    | Unavailable                                | 25        | \$5,651,490.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>25</b> | <b>\$5,651,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$111,600.00           | 9.26%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 6         | \$1,093,580.00         | 90.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,205,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSJ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$140,790.00           | 6.99%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 29        | \$1,873,125.00         | 93.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>31</b> | <b>\$2,013,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSK0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$410,174.56           | 17.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 20        | \$1,940,510.00         | 82.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>24</b> | <b>\$2,350,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSL8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$146,400.00           | 4.62%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 23        | \$3,021,354.23         | 95.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>24</b> | <b>\$3,167,754.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSM6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$360,624.00           | 7.64%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 22        | \$4,361,529.00         | 92.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>24</b> | <b>\$4,722,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WSN4    | Unavailable                                | 54        | \$3,262,031.07         | 100%        | 7        | \$391,822.95        | NA | 1        | \$6         |

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|              |                                      |  |           |                        |             |          |                     |    |          |            |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                                      |  | <b>54</b> | <b>\$3,262,031.07</b>  | <b>100%</b> | <b>7</b> | <b>\$391,822.95</b> |    | <b>1</b> | <b>\$6</b> |
| 31415WSP9    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2         | \$177,456.00           | 9.55%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          |  | 17        | \$1,681,405.23         | 90.45%      | 1        | \$97,046.39         | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>19</b> | <b>\$1,858,861.23</b>  | <b>100%</b> | <b>1</b> | <b>\$97,046.39</b>  |    | <b>0</b> |            |
| 31415WSQ7    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 5         | \$750,900.00           | 6.41%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                          |  | 55        | \$10,960,783.34        | 93.59%      | 1        | \$195,693.66        | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>60</b> | <b>\$11,711,683.34</b> | <b>100%</b> | <b>1</b> | <b>\$195,693.66</b> |    | <b>0</b> |            |
| 31415WU35    | Unavailable                          |  | 16        | \$1,815,323.82         | 100%        | 1        | \$155,358.38        | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>16</b> | <b>\$1,815,323.82</b>  | <b>100%</b> | <b>1</b> | <b>\$155,358.38</b> |    | <b>0</b> |            |
| 31415WU43    | Unavailable                          |  | 5         | \$1,262,852.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,262,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WU68    | Unavailable                          |  | 4         | \$1,165,000.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>4</b>  | <b>\$1,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WU76    | Unavailable                          |  | 5         | \$1,081,818.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,081,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WU84    | Unavailable                          |  | 9         | \$2,121,050.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$2,121,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WU92    | Unavailable                          |  | 8         | \$1,041,390.67         | 100%        | 1        | \$118,990.07        | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$1,041,390.67</b>  | <b>100%</b> | <b>1</b> | <b>\$118,990.07</b> |    | <b>0</b> |            |
| 31415WUE1    | GMAC BANK                            |  | 31        | \$8,070,300.00         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>31</b> | <b>\$8,070,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WUF8    | GMAC BANK                            |  | 64        | \$16,074,945.00        | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>64</b> | <b>\$16,074,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WUG6    | GMAC BANK                            |  | 28        | \$6,235,501.88         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>28</b> | <b>\$6,235,501.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WUU5    | Unavailable                          |  | 10        | \$2,202,331.40         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$2,202,331.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WUV3    | Unavailable                          |  | 7         | \$1,776,986.83         | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,776,986.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |



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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415WUW1    | Unavailable                               | 53        | \$12,340,476.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$12,340,476.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WUX9    | Unavailable                               | 89        | \$17,507,031.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$17,507,031.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WUY7    | Unavailable                               | 7         | \$1,518,367.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,518,367.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WUZ4    | Unavailable                               | 20        | \$3,066,150.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,066,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WVA8    | Unavailable                               | 4         | \$1,155,900.00         | 100%        | 1        | \$367,152.43        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,155,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$367,152.43</b> |    | <b>0</b> |
| 31415WVB6    | Unavailable                               | 6         | \$1,005,808.65         | 100%        | 1        | \$297,653.04        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,005,808.65</b>  | <b>100%</b> | <b>1</b> | <b>\$297,653.04</b> |    | <b>0</b> |
| 31415WVC4    | Unavailable                               | 7         | \$1,469,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,469,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WVD2    | Unavailable                               | 6         | \$1,035,300.00         | 100%        | 1        | \$244,349.48        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,035,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$244,349.48</b> |    | <b>0</b> |
| 31415WVE0    | Unavailable                               | 11        | \$1,093,026.23         | 100%        | 1        | \$108,257.04        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,093,026.23</b>  | <b>100%</b> | <b>1</b> | <b>\$108,257.04</b> |    | <b>0</b> |
| 31415WVF7    | Unavailable                               | 7         | \$1,143,255.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,143,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WVG5    | Unavailable                               | 10        | \$1,935,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,935,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415X3D1    | NATIONAL CITY BANK                        | 11        | \$1,602,767.92         | 100%        | 1        | \$212,366.83        | NA | 1        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,602,767.92</b>  | <b>100%</b> | <b>1</b> | <b>\$212,366.83</b> |    | <b>1</b> |
| 31415X3F6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$780,470.00           | 30.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 8         | \$1,796,000.00         | 69.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,576,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415X3G4    | DOWNEY SAVINGS AND LOAN                   | 6         | \$1,420,000.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3H2    |  | GMAC BANK                            | 6          | \$1,432,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,432,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3J8    |  | GMAC BANK                            | 7          | \$1,434,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,434,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3K5    |  | Unavailable                          | 4          | \$1,291,879.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,291,879.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3L3    |  | NATIONAL CITY BANK                   | 14         | \$4,141,629.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$4,141,629.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3M1    |  | NATIONAL CITY BANK                   | 10         | \$2,543,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,543,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3P4    |  | Unavailable                          | 3          | \$519,191.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$519,191.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3Q2    |  | MORTGAGEAMERICA INC.                 | 3          | \$189,245.90           | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$846,221.05           | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,035,466.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3R0    |  | MORTGAGEAMERICA INC.                 | 12         | \$1,070,009.60         | 69.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$459,589.43           | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,529,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3S8    |  | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$6,561,860.58         | 63.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$3,803,654.43         | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$10,365,515.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3T6    |  | THE BRANCH BANKING AND TRUST COMPANY | 76         | \$10,335,960.43        | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$18,685,290.79        | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$29,021,251.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3U3    |  |                                      | 16         | \$933,620.83           | 37.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 24         | \$1,544,968.59         | 62.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$2,478,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415X3V1    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,037,959.82         | 83.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$200,000.00           | 16.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,237,959.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415X3W9    |  | SUNTRUST MORTGAGE INC. | 41         | \$6,784,623.87         | 66.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 16         | \$3,404,143.27         | 33.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$10,188,767.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415X3X7    |  | SUNTRUST MORTGAGE INC. | 54         | \$11,187,259.99        | 50.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 48         | \$11,041,725.27        | 49.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$22,228,985.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415X3Y5    |  | SUNTRUST MORTGAGE INC. | 39         | \$6,060,071.05         | 59.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 30         | \$4,207,827.12         | 40.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$10,267,898.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415X3Z2    |  | SUNTRUST MORTGAGE INC. | 11         | \$792,802.97           | 25.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22         | \$2,338,348.63         | 74.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,131,151.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415XA35    |  | Unavailable            | 12         | \$1,993,813.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,993,813.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415XA43    |  | Unavailable            | 10         | \$1,485,481.91         | 100%        | 1        | \$194,387.82        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,485,481.91</b>  | <b>100%</b> | <b>1</b> | <b>\$194,387.82</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415XA50    |  | WELLS FARGO BANK, N.A. | 5          | \$1,617,840.55         | 41.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9          | \$2,242,935.57         | 58.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,860,776.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |
| 31415XA68    |  | WELLS FARGO BANK, N.A. | 11         | \$2,929,681.11         | 47.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$3,220,845.66         | 52.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$6,150,526.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |

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|              |  |              |                         |             |          |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415XA76    | WELLS FARGO BANK, N.A.                 | 176          | \$47,675,428.41         | 53.24%      | 2        | \$654,093.12          | NA | 1        | \$33        |
|              | Unavailable                            | 189          | \$41,875,351.36         | 46.76%      | 1        | \$192,937.75          | NA | 1        | \$19        |
| <b>Total</b> |  | <b>365</b>   | <b>\$89,550,779.77</b>  | <b>100%</b> | <b>3</b> | <b>\$847,030.87</b>   |    | <b>2</b> | <b>\$52</b> |
| 31415XA84    | WELLS FARGO BANK, N.A.                 | 147          | \$43,822,791.05         | 55.76%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                            | 124          | \$34,775,906.04         | 44.24%      | 1        | \$200,993.64          | NA | 1        | \$20        |
| <b>Total</b> |  | <b>271</b>   | <b>\$78,598,697.09</b>  | <b>100%</b> | <b>1</b> | <b>\$200,993.64</b>   |    | <b>1</b> | <b>\$20</b> |
| 31415XA92    | WELLS FARGO BANK, N.A.                 | 644          | \$191,520,749.34        | 48.88%      | 1        | \$275,828.43          | NA | 0        |             |
|              | Unavailable                            | 691          | \$200,312,135.24        | 51.12%      | 4        | \$1,312,253.54        | NA | 2        | \$59        |
| <b>Total</b> |  | <b>1,335</b> | <b>\$391,832,884.58</b> | <b>100%</b> | <b>5</b> | <b>\$1,588,081.97</b> |    | <b>2</b> | <b>\$59</b> |
| 31415XAA9    | Unavailable                            | 23           | \$3,783,219.95          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>23</b>    | <b>\$3,783,219.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XAB7    | Unavailable                            | 10           | \$1,105,251.97          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,105,251.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XAM3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5            | \$622,504.34            | 51.54%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                            | 6            | \$585,258.69            | 48.46%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,207,763.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XAN1    | Unavailable                            | 7            | \$2,004,550.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>7</b>     | <b>\$2,004,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XAP6    | Unavailable                            | 18           | \$1,804,944.63          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>18</b>    | <b>\$1,804,944.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XAS0    | Unavailable                            | 38           | \$7,389,723.12          | 100%        | 2        | \$315,993.10          | NA | 0        |             |
| <b>Total</b> |  | <b>38</b>    | <b>\$7,389,723.12</b>   | <b>100%</b> | <b>2</b> | <b>\$315,993.10</b>   |    | <b>0</b> |             |
| 31415XAT8    | Unavailable                            | 68           | \$12,330,042.61         | 100%        | 2        | \$258,900.14          | NA | 0        |             |
| <b>Total</b> |  | <b>68</b>    | <b>\$12,330,042.61</b>  | <b>100%</b> | <b>2</b> | <b>\$258,900.14</b>   |    | <b>0</b> |             |
| 31415XAU5    | Unavailable                            | 54           | \$9,054,227.97          | 100%        | 1        | \$177,648.52          | NA | 0        |             |
| <b>Total</b> |  | <b>54</b>    | <b>\$9,054,227.97</b>   | <b>100%</b> | <b>1</b> | <b>\$177,648.52</b>   |    | <b>0</b> |             |
| 31415XAW1    | Unavailable                            | 17           | \$3,454,154.75          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  | <b>17</b>    | <b>\$3,454,154.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XAX9    | Unavailable                            | 61           | \$10,421,211.24         | 100%        | 0        | \$0.00                | NA | 0        |             |

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|              |                        |  |              |                         |             |          |                       |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>61</b>    | <b>\$10,421,211.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415XAY7    | Unavailable            |  | 30           | \$3,929,222.50          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>    | <b>\$3,929,222.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415XB83    | Unavailable            |  | 5            | \$1,339,550.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>     | <b>\$1,339,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415XB91    | Unavailable            |  | 5            | \$1,744,000.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>     | <b>\$1,744,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415XBA8    | WELLS FARGO BANK, N.A. |  | 481          | \$140,513,061.85        | 43.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 646          | \$183,587,337.17        | 56.65%      | 4        | \$1,219,269.75        | NA | 1        |
| <b>Total</b> |                        |  | <b>1,127</b> | <b>\$324,100,399.02</b> | <b>100%</b> | <b>4</b> | <b>\$1,219,269.75</b> |    | <b>1</b> |
| 31415XBB6    | WELLS FARGO BANK, N.A. |  | 344          | \$98,854,047.02         | 40.65%      | 4        | \$1,146,754.18        | NA | 2        |
|              | Unavailable            |  | 520          | \$144,304,088.39        | 59.35%      | 2        | \$582,362.51          | NA | 1        |
| <b>Total</b> |                        |  | <b>864</b>   | <b>\$243,158,135.41</b> | <b>100%</b> | <b>6</b> | <b>\$1,729,116.69</b> |    | <b>3</b> |
| 31415XBC4    | WELLS FARGO BANK, N.A. |  | 148          | \$41,580,281.40         | 41.86%      | 2        | \$583,624.07          | NA | 0        |
|              | Unavailable            |  | 204          | \$57,745,518.30         | 58.14%      | 1        | \$277,206.33          | NA | 1        |
| <b>Total</b> |                        |  | <b>352</b>   | <b>\$99,325,799.70</b>  | <b>100%</b> | <b>3</b> | <b>\$860,830.40</b>   |    | <b>1</b> |
| 31415XBD2    | WELLS FARGO BANK, N.A. |  | 168          | \$47,785,225.00         | 44.8%       | 1        | \$372,694.61          | NA | 0        |
|              | Unavailable            |  | 222          | \$58,883,038.37         | 55.2%       | 5        | \$1,649,919.61        | NA | 3        |
| <b>Total</b> |                        |  | <b>390</b>   | <b>\$106,668,263.37</b> | <b>100%</b> | <b>6</b> | <b>\$2,022,614.22</b> |    | <b>3</b> |
| 31415XBE0    | WELLS FARGO BANK, N.A. |  | 122          | \$31,944,560.03         | 34.45%      | 2        | \$628,096.63          | NA | 2        |
|              | Unavailable            |  | 218          | \$60,787,493.17         | 65.55%      | 4        | \$991,357.51          | NA | 2        |
| <b>Total</b> |                        |  | <b>340</b>   | <b>\$92,732,053.20</b>  | <b>100%</b> | <b>6</b> | <b>\$1,619,454.14</b> |    | <b>4</b> |
| 31415XBF7    | WELLS FARGO BANK, N.A. |  | 50           | \$13,132,299.11         | 46.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 57           | \$15,149,389.90         | 53.57%      | 2        | \$422,920.89          | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b>   | <b>\$28,281,689.01</b>  | <b>100%</b> | <b>2</b> | <b>\$422,920.89</b>   |    | <b>0</b> |
| 31415XBG5    | WELLS FARGO BANK, N.A. |  | 31           | \$9,350,141.96          | 51.44%      | 2        | \$411,558.00          | NA | 2        |
|              | Unavailable            |  | 34           | \$8,826,577.44          | 48.56%      | 3        | \$829,295.80          | NA | 1        |
| <b>Total</b> |                        |  | <b>65</b>    | <b>\$18,176,719.40</b>  | <b>100%</b> | <b>5</b> | <b>\$1,240,853.80</b> |    | <b>3</b> |

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|              |                        |           |                        |             |          |                     |    |          |             |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XBH3    | WELLS FARGO BANK, N.A. | 30        | \$8,754,479.76         | 34.39%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 66        | \$16,704,373.78        | 65.61%      | 3        | \$641,667.61        | NA | 1        | \$18        |
| <b>Total</b> |                        | <b>96</b> | <b>\$25,458,853.54</b> | <b>100%</b> | <b>3</b> | <b>\$641,667.61</b> |    | <b>1</b> | <b>\$18</b> |
| 31415XBJ9    | WELLS FARGO BANK, N.A. | 13        | \$3,107,804.46         | 21.5%       | 1        | \$270,718.43        | NA | 0        |             |
|              | Unavailable            | 37        | \$11,345,694.76        | 78.5%       | 1        | \$447,720.43        | NA | 1        | \$44        |
| <b>Total</b> |                        | <b>50</b> | <b>\$14,453,499.22</b> | <b>100%</b> | <b>2</b> | <b>\$718,438.86</b> |    | <b>1</b> | <b>\$44</b> |
| 31415XBK6    | WELLS FARGO BANK, N.A. | 10        | \$2,312,337.11         | 34.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 18        | \$4,400,423.34         | 65.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>28</b> | <b>\$6,712,760.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XBL4    | WELLS FARGO BANK, N.A. | 7         | \$1,748,582.91         | 41.48%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 8         | \$2,467,268.50         | 58.52%      | 1        | \$240,186.71        | NA | 1        | \$24        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,215,851.41</b>  | <b>100%</b> | <b>1</b> | <b>\$240,186.71</b> |    | <b>1</b> | <b>\$24</b> |
| 31415XBM2    | WELLS FARGO BANK, N.A. | 5         | \$1,488,391.28         | 45.14%      | 1        | \$178,080.33        | NA | 1        | \$17        |
|              | Unavailable            | 6         | \$1,809,203.23         | 54.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>11</b> | <b>\$3,297,594.51</b>  | <b>100%</b> | <b>1</b> | <b>\$178,080.33</b> |    | <b>1</b> | <b>\$17</b> |
| 31415XBN0    | Unavailable            | 21        | \$2,086,550.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,086,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XBQ3    | Unavailable            | 15        | \$1,195,750.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,195,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XC25    | Unavailable            | 1         | \$80,510.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>1</b>  | <b>\$80,510.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XC33    | Unavailable            | 1         | \$73,600.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>1</b>  | <b>\$73,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XC58    | Unavailable            | 1         | \$79,500.00            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>1</b>  | <b>\$79,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XC66    | Unavailable            | 2         | \$203,221.42           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>2</b>  | <b>\$203,221.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XC74    | Unavailable            | 3         | \$202,240.31           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>3</b>  | <b>\$202,240.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415XCA7    | Unavailable | 6         | \$1,576,426.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,576,426.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCB5    | Unavailable | 37        | \$9,278,048.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$9,278,048.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCC3    | Unavailable | 31        | \$5,645,383.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,645,383.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCM1    | GMAC BANK   | 18        | \$3,924,510.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,924,510.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCN9    | GMAC BANK   | 60        | \$12,747,832.60        | 100%        | 1        | \$326,574.98        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$12,747,832.60</b> | <b>100%</b> | <b>1</b> | <b>\$326,574.98</b> |    | <b>0</b> |
| 31415XCP4    | GMAC BANK   | 14        | \$2,502,687.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,502,687.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCQ2    | GMAC BANK   | 26        | \$4,058,673.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,058,673.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCR0    | GMAC BANK   | 21        | \$1,379,022.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,379,022.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCS8    | GMAC BANK   | 15        | \$1,372,474.42         | 100%        | 1        | \$76,138.02         | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,372,474.42</b>  | <b>100%</b> | <b>1</b> | <b>\$76,138.02</b>  |    | <b>0</b> |
| 31415XCT6    | GMAC BANK   | 7         | \$1,311,541.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,311,541.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCU3    | Unavailable | 1         | \$59,555.89            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$59,555.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCV1    | Unavailable | 1         | \$69,938.54            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$69,938.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCW9    | Unavailable | 1         | \$105,402.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$105,402.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCX7    | Unavailable | 3         | \$234,500.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$234,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XCY5    | Unavailable | 2         | \$326,362.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$326,362.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415XD24    | Unavailable    | 1         | \$125,910.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$125,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XD57    | Unavailable    | 1         | \$61,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$61,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XD65    | Unavailable    | 13        | \$1,166,757.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,166,757.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDA6    | U.S. BANK N.A. | 3         | \$283,991.70          | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 15        | \$1,436,572.05        | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$1,720,563.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDB4    | U.S. BANK N.A. | 1         | \$97,574.81           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 12        | \$909,805.54          | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,007,380.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDC2    | Unavailable    | 2         | \$181,589.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$181,589.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDD0    | U.S. BANK N.A. | 1         | \$101,666.78          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 12        | \$1,311,229.42        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,412,896.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDE8    | U.S. BANK N.A. | 2         | \$112,392.46          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 14        | \$1,317,194.58        | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,429,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDF5    | Unavailable    | 7         | \$491,891.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$491,891.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDG3    | Unavailable    | 3         | \$198,729.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$198,729.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDH1    | Unavailable    | 3         | \$332,885.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$332,885.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDJ7    | Unavailable    | 13        | \$1,526,076.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,526,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDK4    | Unavailable    | 4         | \$337,863.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$337,863.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XDL2    | Unavailable    | 19        | \$1,952,806.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$1,952,806.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415XDM0    | Unavailable            | 1          | \$90,000.00             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$90,000.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XDN8    | Unavailable            | 3          | \$392,375.20            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$392,375.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XDP3    | Unavailable            | 1          | \$45,775.24             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$45,775.24</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XDQ1    | Unavailable            | 1          | \$71,842.04             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$71,842.04</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XDR9    | Unavailable            | 3          | \$280,336.98            | 100%        | 1        | \$82,918.54         | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$280,336.98</b>     | <b>100%</b> | <b>1</b> | <b>\$82,918.54</b>  |    | <b>0</b> |
| 31415XDS7    | Unavailable            | 1          | \$62,636.08             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$62,636.08</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XDT5    | Unavailable            | 3          | \$323,206.64            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$323,206.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XDW8    | U.S. BANK N.A.         | 1          | \$135,655.19            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$135,655.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XDX6    | Unavailable            | 1          | \$80,100.00             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$80,100.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XDY4    | Unavailable            | 2          | \$202,067.10            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$202,067.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XE23    | Unavailable            | 5          | \$1,277,912.00          | 100%        | 1        | \$200,902.48        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,277,912.00</b>   | <b>100%</b> | <b>1</b> | <b>\$200,902.48</b> |    | <b>0</b> |
| 31415XE31    | WELLS FARGO BANK, N.A. | 56         | \$15,509,616.96         | 53.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 57         | \$13,221,652.26         | 46.02%      | 1        | \$55,411.48         | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$28,731,269.22</b>  | <b>100%</b> | <b>1</b> | <b>\$55,411.48</b>  |    | <b>0</b> |
| 31415XE49    | WELLS FARGO BANK, N.A. | 280        | \$77,996,794.08         | 52.16%      | 3        | \$724,611.61        | NA | 1        |
|              | Unavailable            | 265        | \$71,538,042.06         | 47.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>545</b> | <b>\$149,534,836.14</b> | <b>100%</b> | <b>3</b> | <b>\$724,611.61</b> |    | <b>1</b> |
| 31415XE56    | WELLS FARGO BANK, N.A. | 191        | \$62,648,133.31         | 61.37%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |           |                     |    |          |             |
|--------------|--|------------------------|------------|-------------------------|-------------|-----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 125        | \$39,433,183.88         | 38.63%      | 1         | \$201,382.87        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$102,081,317.19</b> | <b>100%</b> | <b>1</b>  | <b>\$201,382.87</b> |    | <b>0</b> |             |
| 31415XE64    |  | WELLS FARGO BANK, N.A. | 20         | \$7,565,545.65          | 41.45%      | 0         | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 35         | \$10,685,468.24         | 58.55%      | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$18,251,013.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XE72    |  | WELLS FARGO BANK, N.A. | 10         | \$3,693,041.60          | 66.81%      | 1         | \$225,092.45        | NA | 1        | \$22        |
|              |  | Unavailable            | 5          | \$1,834,884.97          | 33.19%      | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$5,527,926.57</b>   | <b>100%</b> | <b>1</b>  | <b>\$225,092.45</b> |    | <b>1</b> | <b>\$22</b> |
| 31415XE80    |  | WELLS FARGO BANK, N.A. | 17         | \$4,219,606.35          | 59.95%      | 0         | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 14         | \$2,819,385.67          | 40.05%      | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,038,992.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XE98    |  | WELLS FARGO BANK, N.A. | 145        | \$30,830,751.94         | 55.95%      | 0         | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 121        | \$24,274,515.88         | 44.05%      | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>266</b> | <b>\$55,105,267.82</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XEA5    |  | Unavailable            | 3          | \$404,893.67            | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$404,893.67</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XEB3    |  | Unavailable            | 1          | \$158,939.64            | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$158,939.64</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XEC1    |  | Unavailable            | 3          | \$325,988.56            | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$325,988.56</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XEE7    |  | WELLS FARGO BANK, N.A. | 339        | \$22,524,584.79         | 49.3%       | 1         | \$74,280.97         | NA | 0        |             |
|              |  | Unavailable            | 335        | \$23,164,722.04         | 50.7%       | 1         | \$79,991.97         | NA | 0        |             |
| <b>Total</b> |  |                        | <b>674</b> | <b>\$45,689,306.83</b>  | <b>100%</b> | <b>2</b>  | <b>\$154,272.94</b> |    | <b>0</b> |             |
| 31415XEF4    |  | WELLS FARGO BANK, N.A. | 447        | \$28,265,406.50         | 53.92%      | 0         | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 369        | \$24,151,926.48         | 46.08%      | 6         | \$300,707.20        | NA | 3        | \$15        |
| <b>Total</b> |  |                        | <b>816</b> | <b>\$52,417,332.98</b>  | <b>100%</b> | <b>6</b>  | <b>\$300,707.20</b> |    | <b>3</b> | <b>\$15</b> |
| 31415XEG2    |  | WELLS FARGO BANK, N.A. | 155        | \$8,632,422.18          | 44.62%      | 3         | \$127,419.15        | NA | 1        | \$3         |
|              |  | Unavailable            | 177        | \$10,713,513.88         | 55.38%      | 10        | \$573,542.48        | NA | 7        | \$42        |
| <b>Total</b> |  |                        | <b>332</b> | <b>\$19,345,936.06</b>  | <b>100%</b> | <b>13</b> | <b>\$700,961.63</b> |    | <b>8</b> | <b>\$45</b> |

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|              |                        |              |                         |             |          |                     |    |          |             |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XEHO    | WELLS FARGO BANK, N.A. | 295          | \$29,388,234.24         | 44.47%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 367          | \$36,695,395.57         | 55.53%      | 1        | \$99,196.90         | NA | 1        | \$9         |
| <b>Total</b> |                        | <b>662</b>   | <b>\$66,083,629.81</b>  | <b>100%</b> | <b>1</b> | <b>\$99,196.90</b>  |    | <b>1</b> | <b>\$9</b>  |
| 31415XEJ6    | WELLS FARGO BANK, N.A. | 211          | \$20,751,236.64         | 45.13%      | 1        | \$92,531.38         | NA | 1        | \$9         |
|              | Unavailable            | 258          | \$25,229,789.35         | 54.87%      | 1        | \$90,398.26         | NA | 0        |             |
| <b>Total</b> |                        | <b>469</b>   | <b>\$45,981,025.99</b>  | <b>100%</b> | <b>2</b> | <b>\$182,929.64</b> |    | <b>1</b> | <b>\$9</b>  |
| 31415XEK3    | WELLS FARGO BANK, N.A. | 51           | \$4,994,616.71          | 35.99%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 90           | \$8,882,977.68          | 64.01%      | 2        | \$184,714.32        | NA | 2        | \$18        |
| <b>Total</b> |                        | <b>141</b>   | <b>\$13,877,594.39</b>  | <b>100%</b> | <b>2</b> | <b>\$184,714.32</b> |    | <b>2</b> | <b>\$18</b> |
| 31415XEL1    | WELLS FARGO BANK, N.A. | 25           | \$1,413,708.23          | 61.36%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 15           | \$890,204.68            | 38.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>40</b>    | <b>\$2,303,912.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XEM9    | WELLS FARGO BANK, N.A. | 186          | \$21,195,484.13         | 42.03%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 253          | \$29,237,153.01         | 57.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>439</b>   | <b>\$50,432,637.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XEN7    | WELLS FARGO BANK, N.A. | 535          | \$70,282,624.64         | 42.59%      | 1        | \$114,095.27        | NA | 1        | \$11        |
|              | Unavailable            | 718          | \$94,738,125.98         | 57.41%      | 2        | \$251,884.59        | NA | 2        | \$25        |
| <b>Total</b> |                        | <b>1,253</b> | <b>\$165,020,750.62</b> | <b>100%</b> | <b>3</b> | <b>\$365,979.86</b> |    | <b>3</b> | <b>\$36</b> |
| 31415XEP2    | WELLS FARGO BANK, N.A. | 244          | \$31,791,144.88         | 37.54%      | 1        | \$129,640.23        | NA | 1        | \$12        |
|              | Unavailable            | 405          | \$52,900,008.09         | 62.46%      | 3        | \$396,819.70        | NA | 1        | \$14        |
| <b>Total</b> |                        | <b>649</b>   | <b>\$84,691,152.97</b>  | <b>100%</b> | <b>4</b> | <b>\$526,459.93</b> |    | <b>2</b> | <b>\$27</b> |
| 31415XEQ0    | WELLS FARGO BANK, N.A. | 43           | \$5,496,290.64          | 34.43%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 82           | \$10,465,986.65         | 65.57%      | 2        | \$272,249.55        | NA | 1        | \$13        |
| <b>Total</b> |                        | <b>125</b>   | <b>\$15,962,277.29</b>  | <b>100%</b> | <b>2</b> | <b>\$272,249.55</b> |    | <b>1</b> | <b>\$13</b> |
| 31415XER8    | WELLS FARGO BANK, N.A. | 291          | \$47,135,822.32         | 40.5%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 426          | \$69,239,156.54         | 59.5%       | 3        | \$464,601.67        | NA | 2        | \$30        |
| <b>Total</b> |                        | <b>717</b>   | <b>\$116,374,978.86</b> | <b>100%</b> | <b>3</b> | <b>\$464,601.67</b> |    | <b>2</b> | <b>\$30</b> |

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|              |                        |            |                        |             |          |                       |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415XES6    | WELLS FARGO BANK, N.A. | 61         | \$9,833,406.25         | 32.23%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 127        | \$20,674,598.26        | 67.77%      | 2        | \$340,846.31          | NA | 2        | \$34        |
| <b>Total</b> |                        | <b>188</b> | <b>\$30,508,004.51</b> | <b>100%</b> | <b>2</b> | <b>\$340,846.31</b>   |    | <b>2</b> | <b>\$34</b> |
| 31415XET4    | WELLS FARGO BANK, N.A. | 15         | \$2,448,468.72         | 40.65%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 22         | \$3,575,480.54         | 59.35%      | 4        | \$632,927.44          | NA | 4        | \$63        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$6,023,949.26</b>  | <b>100%</b> | <b>4</b> | <b>\$632,927.44</b>   |    | <b>4</b> | <b>\$63</b> |
| 31415XEU1    | WELLS FARGO BANK, N.A. | 68         | \$18,743,227.12        | 24.06%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 219        | \$59,152,795.71        | 75.94%      | 3        | \$623,093.44          | NA | 2        | \$39        |
| <b>Total</b> |                        | <b>287</b> | <b>\$77,896,022.83</b> | <b>100%</b> | <b>3</b> | <b>\$623,093.44</b>   |    | <b>2</b> | <b>\$39</b> |
| 31415XEV9    | WELLS FARGO BANK, N.A. | 18         | \$5,526,395.44         | 22.52%      | 2        | \$811,534.80          | NA | 2        | \$81        |
|              | Unavailable            | 68         | \$19,012,327.61        | 77.48%      | 2        | \$603,476.63          | NA | 0        |             |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,538,723.05</b> | <b>100%</b> | <b>4</b> | <b>\$1,415,011.43</b> |    | <b>2</b> | <b>\$81</b> |
| 31415XEW7    | WELLS FARGO BANK, N.A. | 68         | \$18,924,658.49        | 40.6%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 102        | \$27,686,307.11        | 59.4%       | 2        | \$643,631.10          | NA | 2        | \$64        |
| <b>Total</b> |                        | <b>170</b> | <b>\$46,610,965.60</b> | <b>100%</b> | <b>2</b> | <b>\$643,631.10</b>   |    | <b>2</b> | <b>\$64</b> |
| 31415XEX5    | WELLS FARGO BANK, N.A. | 6          | \$1,496,906.50         | 25.33%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 18         | \$4,412,294.04         | 74.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,909,200.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XEY3    | WELLS FARGO BANK, N.A. | 40         | \$9,872,233.14         | 16.02%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 197        | \$51,747,830.44        | 83.98%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>237</b> | <b>\$61,620,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XEZ0    | WELLS FARGO BANK, N.A. | 7          | \$1,900,412.57         | 19.75%      | 1        | \$350,864.30          | NA | 1        | \$35        |
|              | Unavailable            | 29         | \$7,720,531.76         | 80.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,620,944.33</b>  | <b>100%</b> | <b>1</b> | <b>\$350,864.30</b>   |    | <b>1</b> | <b>\$35</b> |
| 31415XF22    | WELLS FARGO BANK, N.A. | 66         | \$18,998,012.52        | 42.8%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 84         | \$25,386,488.55        | 57.2%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>150</b> | <b>\$44,384,501.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XF30    | Unavailable            | 38         | \$5,111,755.81         | 100%        | 1        | \$147,952.38          | NA | 0        |             |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,111,755.81</b>   | <b>100%</b> | <b>1</b> | <b>\$147,952.38</b> |    | <b>0</b> |
| 31415XF48    |  | Unavailable                                      | 86         | \$12,962,673.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,962,673.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XF55    |  | Unavailable                                      | 37         | \$4,221,417.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,221,417.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XF63    |  | Unavailable                                      | 17         | \$1,322,249.07          | 100%        | 1        | \$88,940.70         | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,322,249.07</b>   | <b>100%</b> | <b>1</b> | <b>\$88,940.70</b>  |    | <b>0</b> |
| 31415XF71    |  | GMAC BANK  | 17         | \$2,947,311.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,947,311.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XF89    |  | GMAC BANK  | 38         | \$6,620,500.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,620,500.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XF97    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1          | \$75,912.01             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$75,912.01</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XFA4    |  | WELLS FARGO<br>BANK, N.A.                        | 285        | \$58,802,007.31         | 51.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 262        | \$54,314,671.64         | 48.02%      | 1        | \$123,581.62        | NA | 1        |
| <b>Total</b> |  |  | <b>547</b> | <b>\$113,116,678.95</b> | <b>100%</b> | <b>1</b> | <b>\$123,581.62</b> |    | <b>1</b> |
| 31415XFB2    |  | WELLS FARGO<br>BANK, N.A.                        | 22         | \$4,314,257.65          | 42.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 28         | \$5,880,724.37          | 57.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,194,982.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XFC0    |  | WELLS FARGO<br>BANK, N.A.                        | 7          | \$1,001,038.86          | 24.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 17         | \$3,151,613.00          | 75.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,152,651.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XFD8    |  | ALLY BANK  | 2          | \$296,332.10            | 24.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 5          | \$913,712.48            | 75.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,210,044.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XFE6    |  | METLIFE BANK, NA                                 | 8          | \$811,071.00            | 14.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 25         | \$4,736,125.71          | 85.38%      | 3        | \$994,111.69        | NA | 1        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,547,196.71</b>   | <b>100%</b> | <b>3</b> | <b>\$994,111.69</b> |    | <b>1</b> |

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|              |                  |           |                        |             |          |                       |    |          |             |
|--------------|------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415XFF3    | METLIFE BANK, NA | 11        | \$1,557,290.00         | 15.07%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable      | 59        | \$8,776,154.44         | 84.93%      | 8        | \$1,387,216.34        | NA | 5        | \$89        |
| <b>Total</b> |                  | <b>70</b> | <b>\$10,333,444.44</b> | <b>100%</b> | <b>8</b> | <b>\$1,387,216.34</b> |    | <b>5</b> | <b>\$89</b> |
| 31415XFG1    | METLIFE BANK, NA | 4         | \$1,348,100.00         | 65.76%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable      | 2         | \$701,800.00           | 34.24%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>6</b>  | <b>\$2,049,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGA3    | Unavailable      | 10        | \$2,601,114.35         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,601,114.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGB1    | Unavailable      | 59        | \$15,311,482.40        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>59</b> | <b>\$15,311,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGC9    | Unavailable      | 56        | \$10,393,031.72        | 100%        | 1        | \$379,311.09          | NA | 1        | \$37        |
| <b>Total</b> |                  | <b>56</b> | <b>\$10,393,031.72</b> | <b>100%</b> | <b>1</b> | <b>\$379,311.09</b>   |    | <b>1</b> | <b>\$37</b> |
| 31415XGD7    | Unavailable      | 14        | \$2,857,162.67         | 100%        | 1        | \$328,916.16          | NA | 0        |             |
| <b>Total</b> |                  | <b>14</b> | <b>\$2,857,162.67</b>  | <b>100%</b> | <b>1</b> | <b>\$328,916.16</b>   |    | <b>0</b> |             |
| 31415XGE5    | Unavailable      | 21        | \$2,751,901.42         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>21</b> | <b>\$2,751,901.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGF2    | Unavailable      | 15        | \$4,734,750.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>15</b> | <b>\$4,734,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGG0    | Unavailable      | 12        | \$2,093,875.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,093,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGJ4    | Unavailable      | 23        | \$7,091,565.92         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>23</b> | <b>\$7,091,565.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGK1    | Unavailable      | 18        | \$5,536,196.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>18</b> | <b>\$5,536,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGL9    | Unavailable      | 9         | \$1,843,741.54         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,843,741.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGM7    | Unavailable      | 4         | \$1,204,905.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,204,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGN5    | Unavailable      | 23        | \$6,115,700.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                  | <b>23</b> | <b>\$6,115,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XGP0    | Unavailable      | 15        | \$3,197,350.00         | 100%        | 0        | \$0.00                | NA | 0        |             |

|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,197,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XGQ8    |  | Unavailable  | 8          | \$1,191,325.91         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,191,325.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XGR6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 15         | \$2,499,471.26         | 56.61%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 14         | \$1,916,133.98         | 43.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,415,605.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XGS4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 3          | \$362,000.00           | 29.15%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 9          | \$880,050.00           | 70.85%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,242,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XGT2    |  | TRUSTMARK<br>NATIONAL BANK                                       | 5          | \$295,975.70           | 22.51%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 17         | \$1,018,608.45         | 77.49%      | 1        | \$40,196.21         | NA | 1        | \$4         |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,314,584.15</b>  | <b>100%</b> | <b>1</b> | <b>\$40,196.21</b>  |    | <b>1</b> | <b>\$4</b>  |
| 31415XK26    |  | Unavailable  | 5          | \$1,298,279.83         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,298,279.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XK34    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 113        | \$20,886,510.52        | 43.2%       | 1        | \$193,193.25        | NA | 0        |             |
|              |  | Unavailable  | 153        | \$27,457,055.46        | 56.8%       | 2        | \$497,663.72        | NA | 2        | \$49        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$48,343,565.98</b> | <b>100%</b> | <b>3</b> | <b>\$690,856.97</b> |    | <b>2</b> | <b>\$49</b> |
| 31415XK42    |  | Unavailable  | 17         | \$1,739,161.66         | 100%        | 2        | \$165,167.19        | NA | 1        | \$5         |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,739,161.66</b>  | <b>100%</b> | <b>2</b> | <b>\$165,167.19</b> |    | <b>1</b> | <b>\$5</b>  |
| 31415XK59    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$2,000,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XK67    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27         | \$8,995,030.29         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,995,030.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |  |            |                         |             |          |                     |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XK75    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 38         | \$8,499,297.72          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,499,297.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XK83    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$2,000,469.18          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,000,469.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XK91    | WELLS FARGO<br>BANK, N.A.  | 187        | \$56,147,251.58         | 50.08%      | 2        | \$607,447.35        | NA | 2        | \$60        |
|              | Unavailable  | 200        | \$55,977,217.16         | 49.92%      | 1        | \$293,571.58        | NA | 0        |             |
| <b>Total</b> |  | <b>387</b> | <b>\$112,124,468.74</b> | <b>100%</b> | <b>3</b> | <b>\$901,018.93</b> |    | <b>2</b> | <b>\$60</b> |
| 31415XKX8    | Unavailable  | 20         | \$4,298,150.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,298,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XKY6    | Unavailable  | 11         | \$2,611,224.05          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,611,224.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XKZ3    | Unavailable  | 9          | \$2,471,380.86          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,471,380.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XP21    | Unavailable  | 26         | \$4,263,565.80          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,263,565.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XP39    | Unavailable  | 14         | \$2,805,264.48          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,805,264.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XP47    | Unavailable  | 5          | \$1,064,734.77          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,064,734.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XP54    | Unavailable  | 17         | \$1,022,103.70          | 100%        | 1        | \$55,143.04         | NA | 0        |             |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,022,103.70</b>   | <b>100%</b> | <b>1</b> | <b>\$55,143.04</b>  |    | <b>0</b> |             |
| 31415XP62    | Unavailable  | 11         | \$1,091,187.59          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,091,187.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XP70    | Unavailable  | 12         | \$1,583,130.67          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,583,130.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |



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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415XP88    |  | Unavailable  | 27        | \$5,076,303.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,076,303.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XP96    |  | Unavailable  | 16        | \$3,879,594.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,879,594.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XPD7    |  | GMAC BANK  | 32        | \$7,067,796.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,067,796.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XPF2    |  | GMAC BANK  | 45        | \$10,072,925.00        | 100%        | 1        | \$217,500.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,072,925.00</b> | <b>100%</b> | <b>1</b> | <b>\$217,500.00</b> |    | <b>0</b> |
| 31415XPS4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16        | \$4,500,583.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,500,583.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XPT2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16        | \$3,502,985.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,502,985.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XPU9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$1,003,825.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,003,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XPV7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$1,496,941.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,496,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XPW5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$1,109,468.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,109,468.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                      |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XPX3    | THE BRANCH BANKING AND TRUST COMPANY | 55         | \$12,228,007.27        | 70.96%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 25         | \$5,005,232.72         | 29.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$17,233,239.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XPY1    | WELLS FARGO BANK, N.A.               | 102        | \$29,802,493.68        | 100%        | 1        | \$356,797.70        | NA | 1        | \$35        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$29,802,493.68</b> | <b>100%</b> | <b>1</b> | <b>\$356,797.70</b> |    | <b>1</b> | <b>\$35</b> |
| 31415XPZ8    | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$3,313,876.63         | 14.96%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 137        | \$18,841,471.98        | 85.04%      | 5        | \$545,237.07        | NA | 5        | \$54        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$22,155,348.61</b> | <b>100%</b> | <b>5</b> | <b>\$545,237.07</b> |    | <b>5</b> | <b>\$54</b> |
| 31415XQ20    | Unavailable                          | 18         | \$2,391,456.56         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,391,456.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XQ38    | CHASE HOME FINANCE, LLC              | 44         | \$9,120,792.93         | 35.43%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 84         | \$16,624,605.69        | 64.57%      | 2        | \$420,778.80        | NA | 0        |             |
| <b>Total</b> |                                      | <b>128</b> | <b>\$25,745,398.62</b> | <b>100%</b> | <b>2</b> | <b>\$420,778.80</b> |    | <b>0</b> |             |
| 31415XQ46    | CHASE HOME FINANCE, LLC              | 55         | \$13,504,593.20        | 53.7%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 38         | \$11,642,547.16        | 46.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$25,147,140.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XQ53    | CHASE HOME FINANCE, LLC              | 38         | \$10,614,619.00        | 42.42%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 44         | \$14,408,494.63        | 57.58%      | 1        | \$416,000.00        | NA | 0        |             |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$25,023,113.63</b> | <b>100%</b> | <b>1</b> | <b>\$416,000.00</b> |    | <b>0</b> |             |
| 31415XQ61    | CHASE HOME FINANCE, LLC              | 52         | \$12,475,584.15        | 49.65%      | 1        | \$337,798.38        | NA | 0        |             |
|              | Unavailable                          | 38         | \$12,650,347.96        | 50.35%      | 1        | \$281,010.38        | NA | 1        | \$28        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$25,125,932.11</b> | <b>100%</b> | <b>2</b> | <b>\$618,808.76</b> |    | <b>1</b> | <b>\$28</b> |
| 31415XQ79    | CHASE HOME FINANCE, LLC              | 19         | \$4,900,298.70         | 18.37%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 71         | \$21,772,693.15        | 81.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$26,672,991.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XQ87    | CHASE HOME FINANCE, LLC              | 15         | \$4,622,778.00         | 40.51%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 24        | \$6,788,331.03         | 59.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$11,411,109.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XQ95    |  | CHASE HOME FINANCE, LLC | 17        | \$3,564,510.64         | 36.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 32        | \$6,128,078.67         | 63.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b> | <b>\$9,692,589.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XQA2    |  | Unavailable             | 5         | \$1,055,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,055,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XQB0    |  | Unavailable             | 14        | \$2,754,491.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$2,754,491.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XQC8    |  | COLONIAL SAVINGS FA     | 11        | \$1,775,448.70         | 39.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14        | \$2,716,853.38         | 60.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$4,492,302.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XQD6    |  | COLONIAL SAVINGS FA     | 12        | \$1,672,040.29         | 13.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 69        | \$10,690,734.38        | 86.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b> | <b>\$12,362,774.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XQE4    |  | COLONIAL SAVINGS FA     | 1         | \$113,633.00           | 6.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17        | \$1,654,007.77         | 93.57%      | 1        | \$146,848.95        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,767,640.77</b>  | <b>100%</b> | <b>1</b> | <b>\$146,848.95</b> |    | <b>0</b> |
| 31415XQF1    |  | WELLS FARGO BANK, N.A.  | 16        | \$5,109,747.62         | 60.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11        | \$3,324,945.46         | 39.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$8,434,693.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XQG9    |  | WELLS FARGO BANK, N.A.  | 27        | \$7,982,296.50         | 39.91%      | 2        | \$637,000.00        | NA | 2        |
|              |  | Unavailable             | 40        | \$12,018,022.00        | 60.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b> | <b>\$20,000,318.50</b> | <b>100%</b> | <b>2</b> | <b>\$637,000.00</b> |    | <b>2</b> |
| 31415XQH7    |  | WELLS FARGO BANK, N.A.  | 3         | \$908,469.00           | 41.77%      | 1        | \$281,700.00        | NA | 1        |
|              |  | Unavailable             | 4         | \$1,266,450.00         | 58.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$2,174,919.00</b>  | <b>100%</b> | <b>1</b> | <b>\$281,700.00</b> |    | <b>1</b> |
| 31415XQJ3    |  | WELLS FARGO BANK, N.A.  | 9         | \$2,438,838.29         | 42.95%      | 1        | \$320,381.46        | NA | 0        |

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|              |  |                            |           |                        |             |          |                     |    |          |             |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                | 12        | \$3,239,691.24         | 57.05%      | 1        | \$291,999.16        | NA | 0        |             |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$5,678,529.53</b>  | <b>100%</b> | <b>2</b> | <b>\$612,380.62</b> |    | <b>0</b> |             |
| 31415XQK0    |  | MORTGAGEAMERICA<br>INC.    | 4         | \$246,955.00           | 20.01%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                | 17        | \$987,339.77           | 79.99%      | 2        | \$124,949.23        | NA | 0        |             |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$1,234,294.77</b>  | <b>100%</b> | <b>2</b> | <b>\$124,949.23</b> |    | <b>0</b> |             |
| 31415XQL8    |  | Unavailable                | 10        | \$1,743,390.32         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,743,390.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XQM6    |  | Unavailable                | 16        | \$2,263,743.12         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,263,743.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XQN4    |  | Unavailable                | 13        | \$1,998,632.17         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,998,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XQP9    |  | Unavailable                | 84        | \$14,665,529.61        | 100%        | 3        | \$442,031.50        | NA | 2        | \$32        |
| <b>Total</b> |  |                            | <b>84</b> | <b>\$14,665,529.61</b> | <b>100%</b> | <b>3</b> | <b>\$442,031.50</b> |    | <b>2</b> | <b>\$32</b> |
| 31415XQQ7    |  | Unavailable                | 74        | \$10,867,758.23        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,867,758.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XQU8    |  | Unavailable                | 11        | \$1,510,111.30         | 100%        | 1        | \$102,558.69        | NA | 1        | \$10        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,510,111.30</b>  | <b>100%</b> | <b>1</b> | <b>\$102,558.69</b> |    | <b>1</b> | <b>\$10</b> |
| 31415XQY0    |  | Unavailable                | 55        | \$11,145,450.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$11,145,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XQZ7    |  | Unavailable                | 48        | \$8,919,109.51         | 100%        | 1        | \$96,353.91         | NA | 0        |             |
| <b>Total</b> |  |                            | <b>48</b> | <b>\$8,919,109.51</b>  | <b>100%</b> | <b>1</b> | <b>\$96,353.91</b>  |    | <b>0</b> |             |
| 31415XR29    |  | CHASE HOME<br>FINANCE, LLC | 6         | \$739,700.00           | 55.51%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                | 5         | \$592,823.24           | 44.49%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,332,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XR37    |  | CHASE HOME<br>FINANCE, LLC | 6         | \$1,002,500.00         | 42.32%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                | 6         | \$1,366,187.62         | 57.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,368,687.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XR45    |  | CHASE HOME<br>FINANCE, LLC | 10        | \$2,061,150.00         | 83.4%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                | 1         | \$410,130.00           | 16.6%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$2,471,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |           |                        |             |          |                     |    |          |             |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XR52    | CHASE HOME FINANCE, LLC | 1         | \$286,912.33           | 10.9%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 9         | \$2,344,414.01         | 89.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,631,326.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XR60    | CHASE HOME FINANCE, LLC | 1         | \$275,000.00           | 13.79%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 5         | \$1,718,500.00         | 86.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,993,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XR78    | CHASE HOME FINANCE, LLC | 10        | \$3,018,976.00         | 46.33%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 12        | \$3,496,900.00         | 53.67%      | 1        | \$413,053.11        | NA | 0        |             |
| <b>Total</b> |                         | <b>22</b> | <b>\$6,515,876.00</b>  | <b>100%</b> | <b>1</b> | <b>\$413,053.11</b> |    | <b>0</b> |             |
| 31415XR86    | CHASE HOME FINANCE, LLC | 21        | \$5,462,163.36         | 41.39%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 31        | \$7,736,162.61         | 58.61%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>52</b> | <b>\$13,198,325.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XR94    | CHASE HOME FINANCE, LLC | 12        | \$3,678,358.75         | 29.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 29        | \$8,900,662.80         | 70.76%      | 1        | \$337,500.00        | NA | 1        | \$33        |
| <b>Total</b> |                         | <b>41</b> | <b>\$12,579,021.55</b> | <b>100%</b> | <b>1</b> | <b>\$337,500.00</b> |    | <b>1</b> | <b>\$33</b> |
| 31415XRA1    | CHASE HOME FINANCE, LLC | 8         | \$1,038,860.92         | 39.22%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 11        | \$1,610,022.63         | 60.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>19</b> | <b>\$2,648,883.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRB9    | CHASE HOME FINANCE, LLC | 49        | \$13,694,740.52        | 57.07%      | 1        | \$369,550.00        | NA | 0        |             |
|              | Unavailable             | 33        | \$10,300,611.25        | 42.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>82</b> | <b>\$23,995,351.77</b> | <b>100%</b> | <b>1</b> | <b>\$369,550.00</b> |    | <b>0</b> |             |
| 31415XRD5    | CHASE HOME FINANCE, LLC | 27        | \$15,699,477.85        | 47.19%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 30        | \$17,567,090.96        | 52.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>57</b> | <b>\$33,266,568.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRE3    | CHASE HOME FINANCE, LLC | 4         | \$903,560.00           | 30.11%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 7         | \$2,097,414.26         | 69.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>11</b> | <b>\$3,000,974.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XRF0    | CHASE HOME FINANCE, LLC | 14         | \$3,225,093.00         | 23.36%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 40         | \$10,583,257.47        | 76.64%      | 1        | \$346,347.47        | NA | 1        | \$34        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$13,808,350.47</b> | <b>100%</b> | <b>1</b> | <b>\$346,347.47</b> |    | <b>1</b> | <b>\$34</b> |
| 31415XRG8    | Unavailable             | 6          | \$2,005,940.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>6</b>   | <b>\$2,005,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRH6    | CHASE HOME FINANCE, LLC | 8          | \$2,395,800.00         | 22.39%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 28         | \$8,305,976.24         | 77.61%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>36</b>  | <b>\$10,701,776.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRJ2    | CHASE HOME FINANCE, LLC | 177        | \$39,504,044.29        | 45.57%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 204        | \$47,176,485.80        | 54.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>381</b> | <b>\$86,680,530.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRK9    | CHASE HOME FINANCE, LLC | 63         | \$11,440,898.45        | 39.21%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 80         | \$17,735,942.27        | 60.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>143</b> | <b>\$29,176,840.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRL7    | CHASE HOME FINANCE, LLC | 66         | \$11,451,612.35        | 41.21%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 77         | \$16,335,835.07        | 58.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>143</b> | <b>\$27,787,447.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRM5    | CHASE HOME FINANCE, LLC | 40         | \$3,611,305.48         | 56.8%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 30         | \$2,746,139.97         | 43.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>70</b>  | <b>\$6,357,445.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRN3    | CHASE HOME FINANCE, LLC | 32         | \$2,893,639.41         | 45.91%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 38         | \$3,409,698.93         | 54.09%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>70</b>  | <b>\$6,303,338.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRP8    | CHASE HOME FINANCE, LLC | 7          | \$1,569,225.00         | 41.75%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 10         | \$2,189,354.49         | 58.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,758,579.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XRQ6    | CHASE HOME FINANCE, LLC | 26         | \$3,139,452.63         | 56.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 20         | \$2,443,028.82         | 43.76%      | 0        | \$0.00              | NA | 0        |             |

|              |                         |  |           |                       |             |          |               |    |          |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>46</b> | <b>\$5,582,481.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRR4    | CHASE HOME FINANCE, LLC |  | 20        | \$2,405,400.00        | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 25        | \$3,028,495.97        | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>45</b> | <b>\$5,433,895.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRS2    | Unavailable             |  | 34        | \$5,408,764.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>34</b> | <b>\$5,408,764.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRT0    | CHASE HOME FINANCE, LLC |  | 5         | \$855,259.61          | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 18        | \$4,344,878.03        | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>23</b> | <b>\$5,200,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRU7    | CHASE HOME FINANCE, LLC |  | 10        | \$1,618,411.00        | 32.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 18        | \$3,340,046.86        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>28</b> | <b>\$4,958,457.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRV5    | CHASE HOME FINANCE, LLC |  | 46        | \$2,586,312.16        | 62.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 28        | \$1,551,889.37        | 37.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>74</b> | <b>\$4,138,201.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRW3    | CHASE HOME FINANCE, LLC |  | 44        | \$2,571,161.58        | 77.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 13        | \$751,037.70          | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>57</b> | <b>\$3,322,199.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRX1    | CHASE HOME FINANCE, LLC |  | 7         | \$1,095,901.86        | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 6         | \$2,053,278.62        | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$3,149,180.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRY9    | CHASE HOME FINANCE, LLC |  | 29        | \$1,603,300.25        | 51.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 27        | \$1,498,471.86        | 48.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>56</b> | <b>\$3,101,772.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XRZ6    | CHASE HOME FINANCE, LLC |  | 17        | \$1,484,754.63        | 50.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 17        | \$1,444,693.19        | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>34</b> | <b>\$2,929,447.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XS28    |                         |  | 42        | \$4,160,866.72        | 33.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 84         | \$8,335,470.13         | 66.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$12,496,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XS36    |  | CHASE HOME FINANCE, LLC | 14         | \$4,026,335.19         | 51.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$3,843,847.76         | 48.84%      | 1        | \$228,405.55        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$7,870,182.95</b>  | <b>100%</b> | <b>1</b> | <b>\$228,405.55</b> |    | <b>0</b> |
| 31415XS44    |  | CHASE HOME FINANCE, LLC | 18         | \$2,440,475.80         | 27.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 48         | \$6,381,136.83         | 72.34%      | 1        | \$141,034.87        | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$8,821,612.63</b>  | <b>100%</b> | <b>1</b> | <b>\$141,034.87</b> |    | <b>0</b> |
| 31415XS51    |  | CHASE HOME FINANCE, LLC | 33         | \$3,244,792.90         | 39.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 51         | \$4,980,470.76         | 60.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$8,225,263.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XS69    |  | CHASE HOME FINANCE, LLC | 6          | \$1,398,380.81         | 20.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 28         | \$5,449,170.41         | 79.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$6,847,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XS77    |  | CHASE HOME FINANCE, LLC | 10         | \$2,181,900.00         | 32.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16         | \$4,445,800.00         | 67.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,627,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XS85    |  | CHASE HOME FINANCE, LLC | 34         | \$2,305,694.30         | 36.84%      | 1        | \$80,409.02         | NA | 0        |
|              |  | Unavailable             | 58         | \$3,953,281.90         | 63.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$6,258,976.20</b>  | <b>100%</b> | <b>1</b> | <b>\$80,409.02</b>  |    | <b>0</b> |
| 31415XS93    |  | CHASE HOME FINANCE, LLC | 39         | \$2,424,019.59         | 39.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 58         | \$3,655,489.68         | 60.13%      | 2        | \$148,281.83        | NA | 0        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$6,079,509.27</b>  | <b>100%</b> | <b>2</b> | <b>\$148,281.83</b> |    | <b>0</b> |
| 31415XSA0    |  | CHASE HOME FINANCE, LLC | 1          | \$202,000.00           | 15.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$1,063,750.00         | 84.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,265,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XSB8    |  | Unavailable             | 9          | \$1,890,635.17         | 100%        | 2        | \$475,712.04        | NA | 0        |



|              |                         |  |           |                       |             |          |                     |    |          |             |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,890,635.17</b> | <b>100%</b> | <b>2</b> | <b>\$475,712.04</b> |    | <b>0</b> |             |
| 31415XSC6    | CHASE HOME FINANCE, LLC |  | 1         | \$93,624.62           | 6.04%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 6         | \$1,457,083.83        | 93.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,550,708.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XSD4    | CHASE HOME FINANCE, LLC |  | 3         | \$707,950.00          | 60.95%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 2         | \$453,600.00          | 39.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$1,161,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XSE2    | CHASE HOME FINANCE, LLC |  | 3         | \$440,275.61          | 42.38%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 3         | \$598,703.29          | 57.62%      | 1        | \$274,004.79        | NA | 1        | \$27        |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$1,038,978.90</b> | <b>100%</b> | <b>1</b> | <b>\$274,004.79</b> |    | <b>1</b> | <b>\$27</b> |
| 31415XSF9    | CHASE HOME FINANCE, LLC |  | 1         | \$109,039.60          | 8.1%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 6         | \$1,237,952.10        | 91.9%       | 1        | \$233,444.88        | NA | 1        | \$23        |
| <b>Total</b> |                         |  | <b>7</b>  | <b>\$1,346,991.70</b> | <b>100%</b> | <b>1</b> | <b>\$233,444.88</b> |    | <b>1</b> | <b>\$23</b> |
| 31415XSG7    | CHASE HOME FINANCE, LLC |  | 2         | \$126,458.68          | 8.79%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 6         | \$1,311,723.48        | 91.21%      | 2        | \$461,104.15        | NA | 0        |             |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$1,438,182.16</b> | <b>100%</b> | <b>2</b> | <b>\$461,104.15</b> |    | <b>0</b> |             |
| 31415XSH5    | CHASE HOME FINANCE, LLC |  | 2         | \$436,789.30          | 33.64%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 4         | \$861,548.42          | 66.36%      | 1        | \$127,913.16        | NA | 0        |             |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$1,298,337.72</b> | <b>100%</b> | <b>1</b> | <b>\$127,913.16</b> |    | <b>0</b> |             |
| 31415XSJ1    | CHASE HOME FINANCE, LLC |  | 2         | \$66,227.21           | 5.14%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 6         | \$1,223,152.68        | 94.86%      | 1        | \$391,122.64        | NA | 0        |             |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$1,289,379.89</b> | <b>100%</b> | <b>1</b> | <b>\$391,122.64</b> |    | <b>0</b> |             |
| 31415XSK8    | CHASE HOME FINANCE, LLC |  | 4         | \$776,467.71          | 56.91%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 2         | \$587,888.63          | 43.09%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$1,364,356.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XSL6    | CHASE HOME FINANCE, LLC |  | 8         | \$792,593.73          | 68.67%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             |  | 2         | \$361,595.95          | 31.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$1,154,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XSM4    | CHASE HOME FINANCE, LLC | 1          | \$150,000.00           | 7.5%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 15         | \$1,851,070.83         | 92.5%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,001,070.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XSN2    | CHASE HOME FINANCE, LLC | 6          | \$801,001.00           | 70.97%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 2          | \$327,692.50           | 29.03%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,128,693.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XSP7    | CHASE HOME FINANCE, LLC | 6          | \$1,321,904.26         | 37.19%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 15         | \$2,232,554.98         | 62.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,554,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XSS1    | CHASE HOME FINANCE, LLC | 79         | \$26,151,292.66        | 52.23%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 75         | \$23,920,809.87        | 47.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>154</b> | <b>\$50,072,102.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XST9    | CHASE HOME FINANCE, LLC | 94         | \$12,270,305.86        | 23.95%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 294        | \$38,966,679.71        | 76.05%      | 1        | \$130,171.91        | NA | 0        |             |
| <b>Total</b> |                         | <b>388</b> | <b>\$51,236,985.57</b> | <b>100%</b> | <b>1</b> | <b>\$130,171.91</b> |    | <b>0</b> |             |
| 31415XSU6    | CHASE HOME FINANCE, LLC | 41         | \$10,116,714.40        | 24.85%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 123        | \$30,587,026.37        | 75.15%      | 2        | \$454,791.36        | NA | 1        | \$25        |
| <b>Total</b> |                         | <b>164</b> | <b>\$40,703,740.77</b> | <b>100%</b> | <b>2</b> | <b>\$454,791.36</b> |    | <b>1</b> | <b>\$25</b> |
| 31415XSV4    | CHASE HOME FINANCE, LLC | 36         | \$6,757,187.51         | 25.72%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 97         | \$19,509,986.53        | 74.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>133</b> | <b>\$26,267,174.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XSW2    | CHASE HOME FINANCE, LLC | 36         | \$8,205,030.58         | 44.93%      | 1        | \$347,158.65        | NA | 0        |             |
|              | Unavailable             | 43         | \$10,058,719.40        | 55.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>79</b>  | <b>\$18,263,749.98</b> | <b>100%</b> | <b>1</b> | <b>\$347,158.65</b> |    | <b>0</b> |             |
| 31415XSX0    | CHASE HOME FINANCE, LLC | 7          | \$1,629,480.00         | 9.09%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 51         | \$16,286,955.29        | 90.91%      | 2        | \$827,076.04        | NA | 1        | \$41        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$17,916,435.29</b> | <b>100%</b> | <b>2</b> | <b>\$827,076.04</b> |    | <b>1</b> | <b>\$41</b> |

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|              |                                      |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XSY8    | CHASE HOME FINANCE, LLC              | 38         | \$6,091,141.94         | 40.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 56         | \$9,106,115.67         | 59.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$15,197,257.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XSZ5    | CHASE HOME FINANCE, LLC              | 33         | \$4,344,251.08         | 31.03%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 74         | \$9,658,125.26         | 68.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>107</b> | <b>\$14,002,376.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XT35    | THE BRANCH BANKING AND TRUST COMPANY | 47         | \$7,555,606.86         | 32.38%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 93         | \$15,778,197.36        | 67.62%      | 3        | \$688,232.87        | NA | 3        | \$68        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$23,333,804.22</b> | <b>100%</b> | <b>3</b> | <b>\$688,232.87</b> |    | <b>3</b> | <b>\$68</b> |
| 31415XT43    | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$1,196,205.00         | 22.31%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 16         | \$4,165,214.97         | 77.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$5,361,419.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XT50    | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$351,405.00           | 17.84%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 6          | \$1,618,600.00         | 82.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,970,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XTA9    | CHASE HOME FINANCE, LLC              | 14         | \$3,192,118.05         | 57.26%      | 1        | \$163,523.76        | NA | 1        | \$16        |
|              | Unavailable                          | 14         | \$2,382,320.53         | 42.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$5,574,438.58</b>  | <b>100%</b> | <b>1</b> | <b>\$163,523.76</b> |    | <b>1</b> | <b>\$16</b> |
| 31415XTB7    | CHASE HOME FINANCE, LLC              | 25         | \$1,745,292.23         | 31.37%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 54         | \$3,818,154.50         | 68.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$5,563,446.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XTC5    | CHASE HOME FINANCE, LLC              | 21         | \$2,622,486.84         | 50.66%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 20         | \$2,553,775.95         | 49.34%      | 2        | \$234,926.80        | NA | 2        | \$23        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$5,176,262.79</b>  | <b>100%</b> | <b>2</b> | <b>\$234,926.80</b> |    | <b>2</b> | <b>\$23</b> |
| 31415XTD3    | CHASE HOME FINANCE, LLC              | 6          | \$1,131,170.00         | 23.29%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                          | 16         | \$3,724,801.61         | 76.71%      | 2        | \$561,492.72        | NA | 1        | \$27        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$4,855,971.61</b>  | <b>100%</b> | <b>2</b> | <b>\$561,492.72</b> |    | <b>1</b> | <b>\$27</b> |

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|              |                         |           |                       |             |          |                     |    |          |             |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XTE1    | CHASE HOME FINANCE, LLC | 3         | \$385,400.00          | 21.6%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 9         | \$1,398,500.00        | 78.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,783,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XTF8    | CHASE HOME FINANCE, LLC | 33        | \$2,233,922.00        | 47.49%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 37        | \$2,469,810.21        | 52.51%      | 3        | \$205,206.72        | NA | 2        | \$14        |
| <b>Total</b> |                         | <b>70</b> | <b>\$4,703,732.21</b> | <b>100%</b> | <b>3</b> | <b>\$205,206.72</b> |    | <b>2</b> | <b>\$14</b> |
| 31415XTG6    | CHASE HOME FINANCE, LLC | 17        | \$1,678,812.09        | 43.82%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 22        | \$2,152,429.94        | 56.18%      | 1        | \$84,993.08         | NA | 1        | \$8         |
| <b>Total</b> |                         | <b>39</b> | <b>\$3,831,242.03</b> | <b>100%</b> | <b>1</b> | <b>\$84,993.08</b>  |    | <b>1</b> | <b>\$8</b>  |
| 31415XTH4    | CHASE HOME FINANCE, LLC | 40        | \$1,976,138.43        | 52.78%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 32        | \$1,767,770.55        | 47.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>72</b> | <b>\$3,743,908.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XTJ0    | CHASE HOME FINANCE, LLC | 34        | \$1,573,450.62        | 45.46%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 40        | \$1,887,477.22        | 54.54%      | 1        | \$27,937.01         | NA | 0        |             |
| <b>Total</b> |                         | <b>74</b> | <b>\$3,460,927.84</b> | <b>100%</b> | <b>1</b> | <b>\$27,937.01</b>  |    | <b>0</b> |             |
| 31415XTK7    | CHASE HOME FINANCE, LLC | 4         | \$1,302,600.00        | 37.82%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 11        | \$2,141,738.15        | 62.18%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>15</b> | <b>\$3,444,338.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XTL5    | CHASE HOME FINANCE, LLC | 3         | \$814,181.79          | 24.86%      | 1        | \$234,701.02        | NA | 0        |             |
|              | Unavailable             | 9         | \$2,460,360.51        | 75.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b> | <b>\$3,274,542.30</b> | <b>100%</b> | <b>1</b> | <b>\$234,701.02</b> |    | <b>0</b> |             |
| 31415XTM3    | CHASE HOME FINANCE, LLC | 8         | \$1,078,551.00        | 34.27%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 16        | \$2,068,369.32        | 65.73%      | 1        | \$117,285.15        | NA | 1        | \$11        |
| <b>Total</b> |                         | <b>24</b> | <b>\$3,146,920.32</b> | <b>100%</b> | <b>1</b> | <b>\$117,285.15</b> |    | <b>1</b> | <b>\$11</b> |
| 31415XTN1    | CHASE HOME FINANCE, LLC | 3         | \$688,000.00          | 22.06%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 11        | \$2,431,140.42        | 77.94%      | 1        | \$158,618.86        | NA | 0        |             |
| <b>Total</b> |                         | <b>14</b> | <b>\$3,119,140.42</b> | <b>100%</b> | <b>1</b> | <b>\$158,618.86</b> |    | <b>0</b> |             |

|              |                         |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415XTP6    | CHASE HOME FINANCE, LLC | 15         | \$1,054,190.49         | 33.84%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 33         | \$2,060,667.24         | 66.16%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>48</b>  | <b>\$3,114,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XTQ4    | CHASE HOME FINANCE, LLC | 13         | \$1,288,937.42         | 45.14%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 16         | \$1,566,341.39         | 54.86%      | 1        | \$114,006.20        | NA | 1        | \$114,006.20        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$2,855,278.81</b>  | <b>100%</b> | <b>1</b> | <b>\$114,006.20</b> |    | <b>1</b> | <b>\$114,006.20</b> |
| 31415XTR2    | CHASE HOME FINANCE, LLC | 1          | \$220,600.00           | 8.49%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 9          | \$2,376,221.70         | 91.51%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,596,821.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XTS0    | WELLS FARGO BANK, N.A.  | 34         | \$4,038,520.30         | 45.07%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 45         | \$4,922,397.42         | 54.93%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>79</b>  | <b>\$8,960,917.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XTT8    | WELLS FARGO BANK, N.A.  | 20         | \$2,290,378.16         | 18.06%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 97         | \$10,394,630.64        | 81.94%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>117</b> | <b>\$12,685,008.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XTU5    | WELLS FARGO BANK, N.A.  | 7          | \$838,825.00           | 14.79%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 47         | \$4,834,545.08         | 85.21%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>54</b>  | <b>\$5,673,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XTV3    | WELLS FARGO BANK, N.A.  | 1          | \$148,000.00           | 7.42%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 21         | \$1,846,310.49         | 92.58%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>22</b>  | <b>\$1,994,310.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XTW1    | WELLS FARGO BANK, N.A.  | 17         | \$2,751,651.33         | 32.96%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 34         | \$5,595,653.50         | 67.04%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                         | <b>51</b>  | <b>\$8,347,304.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XTX9    | Unavailable             | 15         | \$2,378,716.67         | 100%        | 1        | \$162,539.16        | NA | 1        | \$162,539.16        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,378,716.67</b>  | <b>100%</b> | <b>1</b> | <b>\$162,539.16</b> |    | <b>1</b> | <b>\$162,539.16</b> |
| 31415XTY7    | WELLS FARGO BANK, N.A.  | 5          | \$464,982.83           | 14.18%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable             | 27         | \$2,814,627.93         | 85.82%      | 0        | \$0.00              | NA | 0        |                     |

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|              |                      |  |           |                        |             |          |                     |    |          |             |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                      |  | <b>32</b> | <b>\$3,279,610.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XU25    | GMAC MORTGAGE, LLC   |  | 9         | \$1,541,200.00         | 29.31%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable          |  | 23        | \$3,716,324.78         | 70.69%      | 1        | \$40,684.64         | NA | 1        | \$4         |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$5,257,524.78</b>  | <b>100%</b> | <b>1</b> | <b>\$40,684.64</b>  |    | <b>1</b> | <b>\$4</b>  |
| 31415XU41    | GMAC MORTGAGE, LLC   |  | 3         | \$924,500.00           | 56.39%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable          |  | 3         | \$715,000.00           | 43.61%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,639,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XU58    | GMAC MORTGAGE, LLC   |  | 19        | \$3,626,439.57         | 19.82%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable          |  | 64        | \$14,670,927.00        | 80.18%      | 1        | \$292,898.68        | NA | 1        | \$29        |
| <b>Total</b> |                      |  | <b>83</b> | <b>\$18,297,366.57</b> | <b>100%</b> | <b>1</b> | <b>\$292,898.68</b> |    | <b>1</b> | <b>\$29</b> |
| 31415XU66    | GMAC MORTGAGE, LLC   |  | 23        | \$3,736,215.00         | 44.3%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable          |  | 32        | \$4,698,133.25         | 55.7%       | 1        | \$69,016.40         | NA | 1        | \$6         |
| <b>Total</b> |                      |  | <b>55</b> | <b>\$8,434,348.25</b>  | <b>100%</b> | <b>1</b> | <b>\$69,016.40</b>  |    | <b>1</b> | <b>\$6</b>  |
| 31415XU74    | GMAC MORTGAGE, LLC   |  | 20        | \$4,442,920.00         | 20.05%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable          |  | 65        | \$17,721,192.00        | 79.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                      |  | <b>85</b> | <b>\$22,164,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XU82    | GMAC MORTGAGE, LLC   |  | 9         | \$519,700.00           | 37.2%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable          |  | 8         | \$877,491.79           | 62.8%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$1,397,191.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XU90    | GMAC MORTGAGE, LLC   |  | 7         | \$1,138,100.00         | 55.09%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable          |  | 4         | \$927,900.00           | 44.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUB5    | CHEVY CHASE BANK FSB |  | 4         | \$1,101,500.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,101,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUC3    | CHEVY CHASE BANK FSB |  | 13        | \$3,577,006.04         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$3,577,006.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUD1    | CHEVY CHASE BANK     |  | 4         | \$1,321,150.00         | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |                        |  |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | FSB                    |  |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,321,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUG4    | WELLS FARGO BANK, N.A. |  | 8          | \$2,068,041.58         | 18.11%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 33         | \$9,348,916.72         | 81.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$11,416,958.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUH2    | GMAC MORTGAGE, LLC     |  | 22         | \$5,265,812.60         | 50.31%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 21         | \$5,201,085.00         | 49.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$10,466,897.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUJ8    | GMAC MORTGAGE, LLC     |  | 6          | \$1,512,495.00         | 26.62%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 16         | \$4,168,250.00         | 73.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$5,680,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUK5    | GMAC MORTGAGE, LLC     |  | 19         | \$3,802,679.87         | 59.11%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 12         | \$2,631,000.00         | 40.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$6,433,679.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUL3    | GMAC MORTGAGE, LLC     |  | 21         | \$3,742,634.00         | 69.42%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 12         | \$1,648,807.86         | 30.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$5,391,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUM1    | GMAC MORTGAGE, LLC     |  | 7          | \$737,100.00           | 60.17%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 4          | \$488,000.00           | 39.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,225,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUN9    | Unavailable            |  | 6          | \$1,733,500.00         | 100%        | 1        | \$135,000.00        | NA | 1        | \$13        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,733,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$135,000.00</b> |    | <b>1</b> | <b>\$13</b> |
| 31415XUP4    | GMAC MORTGAGE, LLC     |  | 18         | \$4,168,900.00         | 36.58%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 28         | \$7,227,280.43         | 63.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$11,396,180.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XUQ2    | GMAC MORTGAGE, LLC     |  | 47         | \$9,799,783.00         | 19.94%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 171        | \$39,348,931.75        | 80.06%      | 1        | \$247,603.59        | NA | 1        | \$24        |
| <b>Total</b> |                        |  | <b>218</b> | <b>\$49,148,714.75</b> | <b>100%</b> | <b>1</b> | <b>\$247,603.59</b> |    | <b>1</b> | <b>\$24</b> |

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|              |                    |            |                        |             |          |                       |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415XUR0    | GMAC MORTGAGE, LLC | 37         | \$6,969,300.00         | 59.99%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 23         | \$4,649,073.71         | 40.01%      | 1        | \$256,660.30          | NA | 1        | \$25        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,618,373.71</b> | <b>100%</b> | <b>1</b> | <b>\$256,660.30</b>   |    | <b>1</b> | <b>\$25</b> |
| 31415XUS8    | GMAC MORTGAGE, LLC | 101        | \$16,427,611.99        | 37.74%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 134        | \$27,104,425.17        | 62.26%      | 7        | \$1,851,129.95        | NA | 4        | \$69        |
| <b>Total</b> |                    | <b>235</b> | <b>\$43,532,037.16</b> | <b>100%</b> | <b>7</b> | <b>\$1,851,129.95</b> |    | <b>4</b> | <b>\$69</b> |
| 31415XUT6    | GMAC MORTGAGE, LLC | 9          | \$1,214,000.00         | 35.88%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 16         | \$2,169,225.00         | 64.12%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,383,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XUU3    | GMAC MORTGAGE, LLC | 52         | \$12,829,364.02        | 23.12%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 171        | \$42,652,577.00        | 76.88%      | 2        | \$208,383.68          | NA | 2        | \$20        |
| <b>Total</b> |                    | <b>223</b> | <b>\$55,481,941.02</b> | <b>100%</b> | <b>2</b> | <b>\$208,383.68</b>   |    | <b>2</b> | <b>\$20</b> |
| 31415XUV1    | GMAC MORTGAGE, LLC | 9          | \$891,200.00           | 43.99%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 5          | \$1,134,510.22         | 56.01%      | 1        | \$293,560.68          | NA | 1        | \$29        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,025,710.22</b>  | <b>100%</b> | <b>1</b> | <b>\$293,560.68</b>   |    | <b>1</b> | <b>\$29</b> |
| 31415XUX7    | GMAC MORTGAGE, LLC | 7          | \$859,620.74           | 46%         | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 9          | \$1,009,200.00         | 54%         | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,868,820.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XUY5    | GMAC MORTGAGE, LLC | 12         | \$3,310,550.00         | 34.27%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 26         | \$6,349,457.00         | 65.73%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,660,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XUZ2    | GMAC MORTGAGE, LLC | 19         | \$3,710,750.00         | 37.24%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 25         | \$6,253,357.94         | 62.76%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,964,107.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XVB4    | GMAC MORTGAGE, LLC | 4          | \$946,200.00           | 35.26%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 5          | \$1,737,200.00         | 64.74%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,683,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XVF5    | GMAC MORTGAGE,     | 21         | \$4,989,280.00         | 17.32%      | 0        | \$0.00                | NA | 0        |             |



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|              |  |                    |            |                        |             |          |                     |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | LLC                |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable        | 88         | \$23,822,037.52        | 82.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$28,811,317.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XVG3    |  | GMAC MORTGAGE, LLC | 25         | \$5,406,450.00         | 24.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 71         | \$16,775,083.29        | 75.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$22,181,533.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XVH1    |  | GMAC MORTGAGE, LLC | 36         | \$5,442,700.00         | 51.71%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 25         | \$5,081,844.90         | 48.29%      | 1        | \$236,988.65        | NA | 1        | \$23        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$10,524,544.90</b> | <b>100%</b> | <b>1</b> | <b>\$236,988.65</b> |    | <b>1</b> | <b>\$23</b> |
| 31415XVJ7    |  | GMAC MORTGAGE, LLC | 12         | \$2,157,200.00         | 46.1%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 13         | \$2,522,100.00         | 53.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,679,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XVK4    |  | GMAC MORTGAGE, LLC | 9          | \$1,696,800.00         | 76%         | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 4          | \$535,800.00           | 24%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,232,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XVL2    |  | GMAC MORTGAGE, LLC | 17         | \$3,500,450.00         | 15.36%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 81         | \$19,289,435.00        | 84.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$22,789,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XVM0    |  | GMAC MORTGAGE, LLC | 26         | \$5,117,347.37         | 22.67%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 79         | \$17,456,631.07        | 77.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$22,573,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XVN8    |  | GMAC MORTGAGE, LLC | 27         | \$4,978,849.40         | 36.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 50         | \$8,777,878.83         | 63.81%      | 1        | \$174,558.95        | NA | 1        | \$17        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$13,756,728.23</b> | <b>100%</b> | <b>1</b> | <b>\$174,558.95</b> |    | <b>1</b> | <b>\$17</b> |
| 31415XVP3    |  | GMAC MORTGAGE, LLC | 11         | \$2,121,300.00         | 29.69%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable        | 19         | \$5,023,045.00         | 70.31%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,144,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XVQ1    |  | GMAC MORTGAGE, LLC | 10         | \$2,058,500.00         | 51.23%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |           |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 9         | \$1,959,298.77         | 48.77%      | 1        | \$415,638.26        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,017,798.77</b>  | <b>100%</b> | <b>1</b> | <b>\$415,638.26</b> |    | <b>0</b> |             |
| 31415XVR9    |  | GMAC MORTGAGE, LLC     | 8         | \$677,900.00           | 35.21%      | 1        | \$42,529.41         | NA | 0        |             |
|              |  | Unavailable            | 10        | \$1,247,546.31         | 64.79%      | 3        | \$418,229.86        | NA | 2        | \$38        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,925,446.31</b>  | <b>100%</b> | <b>4</b> | <b>\$460,759.27</b> |    | <b>2</b> | <b>\$38</b> |
| 31415XX22    |  | WELLS FARGO BANK, N.A. | 10        | \$2,397,519.47         | 23.71%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 34        | \$7,712,738.62         | 76.29%      | 2        | \$399,572.00        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$10,110,258.09</b> | <b>100%</b> | <b>2</b> | <b>\$399,572.00</b> |    | <b>0</b> |             |
| 31415XXL0    |  | NATIONAL CITY BANK     | 58        | \$7,685,182.46         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$7,685,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XXM8    |  | NATIONAL CITY BANK     | 24        | \$3,223,831.51         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,223,831.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XXN6    |  | NATIONAL CITY BANK     | 21        | \$1,441,701.54         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,441,701.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XXP1    |  | NATIONAL CITY BANK     | 54        | \$3,466,453.36         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$3,466,453.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XXQ9    |  | NATIONAL CITY BANK     | 32        | \$8,398,621.77         | 100%        | 1        | \$195,887.77        | NA | 1        | \$19        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$8,398,621.77</b>  | <b>100%</b> | <b>1</b> | <b>\$195,887.77</b> |    | <b>1</b> | <b>\$19</b> |
| 31415XXR7    |  | NATIONAL CITY BANK     | 12        | \$2,426,936.65         | 89.87%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 1         | \$273,635.79           | 10.13%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,700,572.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XXS5    |  | NATIONAL CITY BANK     | 28        | \$2,709,191.39         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$2,709,191.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XXT3    |  | NATIONAL CITY BANK     | 20        | \$1,986,962.28         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,986,962.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                        |            |                        |             |          |                       |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31415XXU0    |  | NATIONAL CITY BANK     | 9          | \$2,536,549.83         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,536,549.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415XXV8    |  | WELLS FARGO BANK, N.A. | 8          | \$2,428,018.18         | 43.36%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 14         | \$3,172,157.74         | 56.64%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,600,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415XXW6    |  | WELLS FARGO BANK, N.A. | 72         | \$19,107,474.56        | 68.82%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 40         | \$8,657,391.16         | 31.18%      | 1        | \$249,870.20          | NA | 0        |               |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$27,764,865.72</b> | <b>100%</b> | <b>1</b> | <b>\$249,870.20</b>   |    | <b>0</b> |               |
| 31415XXX4    |  | WELLS FARGO BANK, N.A. | 164        | \$48,740,852.88        | 68.44%      | 1        | \$402,869.38          | NA | 0        |               |
|              |  | Unavailable            | 89         | \$22,472,737.56        | 31.56%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$71,213,590.44</b> | <b>100%</b> | <b>1</b> | <b>\$402,869.38</b>   |    | <b>0</b> |               |
| 31415XXY2    |  | WELLS FARGO BANK, N.A. | 89         | \$23,889,573.81        | 47.39%      | 3        | \$648,494.37          | NA | 1        | \$17          |
|              |  | Unavailable            | 101        | \$26,523,173.16        | 52.61%      | 2        | \$554,525.19          | NA | 1        | \$18          |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$50,412,746.97</b> | <b>100%</b> | <b>5</b> | <b>\$1,203,019.56</b> |    | <b>2</b> | <b>\$36</b>   |
| 31415XXZ9    |  | WELLS FARGO BANK, N.A. | 11         | \$2,872,949.25         | 23.88%      | 1        | \$284,760.56          | NA | 1        | \$28          |
|              |  | Unavailable            | 36         | \$9,155,961.56         | 76.12%      | 4        | \$1,162,316.78        | NA | 3        | \$94          |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$12,028,910.81</b> | <b>100%</b> | <b>5</b> | <b>\$1,447,077.34</b> |    | <b>4</b> | <b>\$1,22</b> |
| 31415XY21    |  | Unavailable            | 7          | \$1,117,652.00         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,117,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415XY39    |  | Unavailable            | 7          | \$1,090,639.43         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,090,639.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415XYPO    |  | Unavailable            | 10         | \$2,905,650.00         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,905,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415XYQ8    |  | Unavailable            | 21         | \$4,310,971.70         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,310,971.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415XYR6    |  | Unavailable            | 15         | \$3,400,036.19         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,400,036.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415XYS4    |  | Unavailable            | 6          | \$1,013,466.93         | 100%        | 1        | \$185,618.54          | NA | 0        |               |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,013,466.93</b>  | <b>100%</b> | <b>1</b> | <b>\$185,618.54</b>   |    | <b>0</b> |               |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415XYT2    | Unavailable  | 80        | \$19,989,630.00        | 100%        | 1        | \$409,777.98        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$19,989,630.00</b> | <b>100%</b> | <b>1</b> | <b>\$409,777.98</b> |    | <b>0</b> |
| 31415XYU9    | Unavailable  | 82        | \$18,040,028.00        | 100%        | 1        | \$318,791.51        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$18,040,028.00</b> | <b>100%</b> | <b>1</b> | <b>\$318,791.51</b> |    | <b>0</b> |
| 31415XYV7    | Unavailable  | 11        | \$2,805,198.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,805,198.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XYW5    | Unavailable  | 46        | \$10,135,636.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,135,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XZG9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$1,004,360.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,004,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XZH7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$1,107,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,107,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XZJ3    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$2,029,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,029,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XZK0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8         | \$1,700,810.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,700,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XZL8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,015,319.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,015,319.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XZM6    | NATIONAL CITY BANK                  | 7          | \$1,317,061.01         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,317,061.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XZN4    | Unavailable                         | 37         | \$5,269,072.43         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$5,269,072.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XZP9    | Unavailable                         | 33         | \$6,165,438.24         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$6,165,438.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XZQ7    | Unavailable                         | 40         | \$8,579,938.41         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$8,579,938.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XZR5    | Unavailable                         | 15         | \$3,220,329.01         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$3,220,329.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XZS3    | Unavailable                         | 52         | \$8,925,646.99         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$8,925,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XZT1    | Unavailable                         | 11         | \$1,484,900.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,484,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XZU8    | WELLS FARGO BANK, N.A.              | 1          | \$140,000.00           | 5.37%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                         | 19         | \$2,467,503.34         | 94.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,607,503.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XZV6    | Unavailable                         | 8          | \$1,912,850.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,912,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415Y3U1    | Unavailable                         | 1          | \$316,350.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$316,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415Y3Z0    | WACHOVIA BANK, NATIONAL ASSOCIATION | 90         | \$13,558,262.00        | 100%        | 1        | \$116,835.04        | NA | 1        | \$11        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$13,558,262.00</b> | <b>100%</b> | <b>1</b> | <b>\$116,835.04</b> |    | <b>1</b> | <b>\$11</b> |
| 31415Y4A4    | WACHOVIA BANK, NATIONAL ASSOCIATION | 568        | \$74,777,987.21        | 100%        | 6        | \$805,536.63        | NA | 6        | \$80        |
| <b>Total</b> |                                     | <b>568</b> | <b>\$74,777,987.21</b> | <b>100%</b> | <b>6</b> | <b>\$805,536.63</b> |    | <b>6</b> | <b>\$80</b> |
| 31415Y4B2    | WACHOVIA BANK, NATIONAL             | 921        | \$97,094,772.79        | 100%        | 32       | \$3,403,618.74      | NA | 29       | \$3,03      |

|              |  |   |            |                         |             |           |                       |    |           |               |
|--------------|--|---|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |           |                       |    |           |               |
| <b>Total</b> |  |   | <b>921</b> | <b>\$97,094,772.79</b>  | <b>100%</b> | <b>32</b> | <b>\$3,403,618.74</b> |    | <b>29</b> | <b>\$3,03</b> |
| 31415Y4C0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 570        | \$41,032,057.68         | 100%        | 9         | \$578,304.31          | NA | 9         | \$57          |
| <b>Total</b> |  |   | <b>570</b> | <b>\$41,032,057.68</b>  | <b>100%</b> | <b>9</b>  | <b>\$578,304.31</b>   |    | <b>9</b>  | <b>\$57</b>   |
| 31415Y4D8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 429        | \$21,021,064.14         | 100%        | 13        | \$561,913.77          | NA | 12        | \$53          |
| <b>Total</b> |  |   | <b>429</b> | <b>\$21,021,064.14</b>  | <b>100%</b> | <b>13</b> | <b>\$561,913.77</b>   |    | <b>12</b> | <b>\$53</b>   |
| 31415Y4E6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 84         | \$15,131,497.15         | 100%        | 1         | \$216,234.47          | NA | 1         | \$21          |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,131,497.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$216,234.47</b>   |    | <b>1</b>  | <b>\$21</b>   |
| 31415Y4F3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 461        | \$75,163,886.21         | 100%        | 10        | \$2,081,142.17        | NA | 8         | \$1,78        |
| <b>Total</b> |  |   | <b>461</b> | <b>\$75,163,886.21</b>  | <b>100%</b> | <b>10</b> | <b>\$2,081,142.17</b> |    | <b>8</b>  | <b>\$1,78</b> |
| 31415Y4G1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 191        | \$11,812,802.03         | 100%        | 2         | \$138,576.37          | NA | 2         | \$13          |
| <b>Total</b> |  |   | <b>191</b> | <b>\$11,812,802.03</b>  | <b>100%</b> | <b>2</b>  | <b>\$138,576.37</b>   |    | <b>2</b>  | <b>\$13</b>   |
| 31415Y4H9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 842        | \$135,431,309.94        | 100%        | 24        | \$3,733,527.74        | NA | 18        | \$2,60        |
| <b>Total</b> |  |   | <b>842</b> | <b>\$135,431,309.94</b> | <b>100%</b> | <b>24</b> | <b>\$3,733,527.74</b> |    | <b>18</b> | <b>\$2,60</b> |
| 31415Y4J5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 118        | \$6,734,079.67          | 100%        | 2         | \$77,926.86           | NA | 2         | \$7           |
| <b>Total</b> |  |   | <b>118</b> | <b>\$6,734,079.67</b>   | <b>100%</b> | <b>2</b>  | <b>\$77,926.86</b>    |    | <b>2</b>  | <b>\$7</b>    |
| 31415Y4K2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 67         | \$6,392,685.37          | 100%        | 3         | \$284,270.36          | NA | 3         | \$28          |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,392,685.37</b>   | <b>100%</b> | <b>3</b>  | <b>\$284,270.36</b>   |    | <b>3</b>  | <b>\$28</b>   |
| 31415Y4L0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 39         | \$4,903,606.77          | 100%        | 1         | \$111,948.22          | NA | 1         | \$11          |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,903,606.77</b>   | <b>100%</b> | <b>1</b>  | <b>\$111,948.22</b>   |    | <b>1</b>  | <b>\$11</b>   |

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|              |   |              |                         |             |           |                       |    |           |               |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
| 31415Y4M8    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 62           | \$12,526,295.75         | 100%        | 3         | \$853,230.40          | NA | 2         | \$51          |
| <b>Total</b> |   | <b>62</b>    | <b>\$12,526,295.75</b>  | <b>100%</b> | <b>3</b>  | <b>\$853,230.40</b>   |    | <b>2</b>  | <b>\$51</b>   |
| 31415Y4N6    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 75           | \$3,665,553.20          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |   | <b>75</b>    | <b>\$3,665,553.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31415Y4P1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 18           | \$2,215,295.10          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |   | <b>18</b>    | <b>\$2,215,295.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31415Y4Q9    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 55           | \$8,972,130.75          | 100%        | 1         | \$374,329.45          | NA | 1         | \$37          |
| <b>Total</b> |   | <b>55</b>    | <b>\$8,972,130.75</b>   | <b>100%</b> | <b>1</b>  | <b>\$374,329.45</b>   |    | <b>1</b>  | <b>\$37</b>   |
| 31415Y4R7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 513          | \$74,304,680.65         | 100%        | 9         | \$1,031,040.49        | NA | 8         | \$99          |
| <b>Total</b> |   | <b>513</b>   | <b>\$74,304,680.65</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,031,040.49</b> |    | <b>8</b>  | <b>\$99</b>   |
| 31415Y4S5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,478        | \$175,347,830.18        | 100%        | 37        | \$3,373,088.82        | NA | 33        | \$2,90        |
| <b>Total</b> |   | <b>1,478</b> | <b>\$175,347,830.18</b> | <b>100%</b> | <b>37</b> | <b>\$3,373,088.82</b> |    | <b>33</b> | <b>\$2,90</b> |
| 31415Y4T3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 479          | \$39,539,136.64         | 100%        | 11        | \$755,095.79          | NA | 9         | \$65          |
| <b>Total</b> |   | <b>479</b>   | <b>\$39,539,136.64</b>  | <b>100%</b> | <b>11</b> | <b>\$755,095.79</b>   |    | <b>9</b>  | <b>\$65</b>   |
| 31415Y4U0    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 463          | \$27,670,435.50         | 100%        | 6         | \$258,256.98          | NA | 6         | \$25          |
| <b>Total</b> |   | <b>463</b>   | <b>\$27,670,435.50</b>  | <b>100%</b> | <b>6</b>  | <b>\$258,256.98</b>   |    | <b>6</b>  | <b>\$25</b>   |
| 31415Y4V8    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 188          | \$32,247,915.69         | 100%        | 2         | \$565,589.33          | NA | 1         | \$21          |
| <b>Total</b> |   | <b>188</b>   | <b>\$32,247,915.69</b>  | <b>100%</b> | <b>2</b>  | <b>\$565,589.33</b>   |    | <b>1</b>  | <b>\$21</b>   |
| 31415Y4W6    |   | 773          | \$127,896,076.58        | 100%        | 13        | \$1,777,701.97        | NA | 5         | \$63          |

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|              |  |   |              |                         |             |           |                       |    |           |               |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |              |                         |             |           |                       |    |           |               |
| <b>Total</b> |  |   | <b>773</b>   | <b>\$127,896,076.58</b> | <b>100%</b> | <b>13</b> | <b>\$1,777,701.97</b> |    | <b>5</b>  | <b>\$63</b>   |
| 31415Y4X4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 210          | \$13,550,577.48         | 100%        | 2         | \$100,374.60          | NA | 2         | \$10          |
| <b>Total</b> |  |   | <b>210</b>   | <b>\$13,550,577.48</b>  | <b>100%</b> | <b>2</b>  | <b>\$100,374.60</b>   |    | <b>2</b>  | <b>\$10</b>   |
| 31415Y4Y2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,174        | \$194,838,560.93        | 100%        | 30        | \$5,141,739.26        | NA | 25        | \$4,30        |
| <b>Total</b> |  |   | <b>1,174</b> | <b>\$194,838,560.93</b> | <b>100%</b> | <b>30</b> | <b>\$5,141,739.26</b> |    | <b>25</b> | <b>\$4,30</b> |
| 31415Y4Z9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 54           | \$3,149,497.09          | 100%        | 1         | \$65,337.81           | NA | 0         |               |
| <b>Total</b> |  |   | <b>54</b>    | <b>\$3,149,497.09</b>   | <b>100%</b> | <b>1</b>  | <b>\$65,337.81</b>    |    | <b>0</b>  |               |
| 31415Y5A3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 19           | \$1,808,316.96          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$1,808,316.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31415Y5B1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 16           | \$2,099,869.23          | 100%        | 1         | \$124,480.89          | NA | 1         | \$12          |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$2,099,869.23</b>   | <b>100%</b> | <b>1</b>  | <b>\$124,480.89</b>   |    | <b>1</b>  | <b>\$12</b>   |
| 31415Y5C9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11           | \$1,989,895.15          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,989,895.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31415Y5D7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 57           | \$2,966,541.49          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>57</b>    | <b>\$2,966,541.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31415Y5E5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 31           | \$4,047,004.67          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$4,047,004.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31415Y5F2    |  | Unavailable                               | 12           | \$2,116,923.92          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,116,923.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |



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|              |                                 |           |                       |             |          |                     |    |          |             |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415Y5G0    | Unavailable                     | 43        | \$6,628,508.01        | 100%        | 2        | \$257,992.83        | NA | 0        |             |
| <b>Total</b> |                                 | <b>43</b> | <b>\$6,628,508.01</b> | <b>100%</b> | <b>2</b> | <b>\$257,992.83</b> |    | <b>0</b> |             |
| 31415Y5H8    | Unavailable                     | 11        | \$2,166,865.99        | 100%        | 3        | \$931,774.10        | NA | 2        | \$59        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,166,865.99</b> | <b>100%</b> | <b>3</b> | <b>\$931,774.10</b> |    | <b>2</b> | <b>\$59</b> |
| 31415YAK5    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$502,000.00          | 20.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 11        | \$1,998,000.00        | 79.92%      | 1        | \$103,487.38        | NA | 0        |             |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>1</b> | <b>\$103,487.38</b> |    | <b>0</b> |             |
| 31415YAL3    | Unavailable                     | 9         | \$1,045,768.35        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,045,768.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YAM1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$465,600.00          | 14.17%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 12        | \$2,819,750.00        | 85.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,285,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YAN9    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,428,250.00        | 37.44%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 18        | \$4,057,700.00        | 62.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,485,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YAP4    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,634,093.80        | 71.87%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 5         | \$1,030,900.00        | 28.13%      | 1        | \$166,972.02        | NA | 1        | \$16        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,664,993.80</b> | <b>100%</b> | <b>1</b> | <b>\$166,972.02</b> |    | <b>1</b> | <b>\$16</b> |
| 31415YAQ2    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$409,200.00          | 17.76%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 12        | \$1,895,350.00        | 82.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,304,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YAR0    | Unavailable                     | 7         | \$1,076,000.00        | 100%        | 2        | \$464,337.73        | NA | 1        | \$23        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,076,000.00</b> | <b>100%</b> | <b>2</b> | <b>\$464,337.73</b> |    | <b>1</b> | <b>\$23</b> |
| 31415YAS8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,783,000.00        | 59.43%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 7         | \$1,217,250.00        | 40.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YAT6    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,083,200.00        | 22.01%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 16        | \$3,837,650.00        | 77.99%      | 0        | \$0.00              | NA | 0        |             |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>24</b>  | <b>\$4,920,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YAU3    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,337,500.00         | 52.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 8          | \$1,200,617.19         | 47.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$2,538,117.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YAV1    | HSBC MORTGAGE CORPORATION (USA) |  | 2          | \$225,000.00           | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 9          | \$1,233,800.00         | 84.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$1,458,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YAW9    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$886,100.00           | 36.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 14         | \$1,549,570.91         | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b>  | <b>\$2,435,670.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YAX7    | HSBC MORTGAGE CORPORATION (USA) |  | 5          | \$1,785,875.18         | 78.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 4          | \$498,500.00           | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$2,284,375.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YD22    | WELLS FARGO BANK, N.A.          |  | 54         | \$12,670,103.70        | 48.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 55         | \$13,601,786.53        | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>109</b> | <b>\$26,271,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YD30    | WELLS FARGO BANK, N.A.          |  | 4          | \$188,102.34           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 15         | \$1,257,136.30         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$1,445,238.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YD48    | Unavailable                     |  | 7          | \$1,384,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$1,384,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YD55    | Unavailable                     |  | 12         | \$2,199,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$2,199,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YD63    | GMAC BANK                       |  | 5          | \$1,079,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>5</b>   | <b>\$1,079,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YD89    | GMAC BANK                       |  | 32         | \$7,477,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>32</b>  | <b>\$7,477,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YD97    | GMAC BANK                       |  | 14         | \$3,902,398.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$3,902,398.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                    |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31415YDQ9    | Unavailable            | 13         | \$1,817,853.77         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,817,853.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415YDR7    | Unavailable            | 1          | \$41,928.88            | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>1</b>   | <b>\$41,928.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415YDS5    | WELLS FARGO BANK, N.A. | 66         | \$3,538,077.11         | 63.72%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 36         | \$2,014,153.88         | 36.28%      | 1        | \$27,303.23        | NA | 1        | \$2        |
| <b>Total</b> |                        | <b>102</b> | <b>\$5,552,230.99</b>  | <b>100%</b> | <b>1</b> | <b>\$27,303.23</b> |    | <b>1</b> | <b>\$2</b> |
| 31415YDT3    | WELLS FARGO BANK, N.A. | 7          | \$587,872.49           | 40.54%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 10         | \$862,304.24           | 59.46%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,450,176.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415YDU0    | WELLS FARGO BANK, N.A. | 85         | \$7,550,320.51         | 58.74%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 55         | \$5,303,810.36         | 41.26%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>140</b> | <b>\$12,854,130.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415YDV8    | WELLS FARGO BANK, N.A. | 44         | \$2,369,366.98         | 63.83%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 25         | \$1,342,773.59         | 36.17%      | 1        | \$14,760.56        | NA | 0        |            |
| <b>Total</b> |                        | <b>69</b>  | <b>\$3,712,140.57</b>  | <b>100%</b> | <b>1</b> | <b>\$14,760.56</b> |    | <b>0</b> |            |
| 31415YDW6    | WELLS FARGO BANK, N.A. | 8          | \$1,121,372.00         | 50.05%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 9          | \$1,118,931.32         | 49.95%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,240,303.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415YDX4    | WELLS FARGO BANK, N.A. | 32         | \$4,170,486.37         | 62.09%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 19         | \$2,546,295.97         | 37.91%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,716,782.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415YDY2    | WELLS FARGO BANK, N.A. | 45         | \$9,078,507.99         | 46.62%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 45         | \$10,394,011.06        | 53.38%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>90</b>  | <b>\$19,472,519.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415YDZ9    | WELLS FARGO BANK, N.A. | 19         | \$5,280,321.16         | 68.99%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable            | 10         | \$2,372,963.92         | 31.01%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                        | <b>29</b>  | <b>\$7,653,285.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |

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|              |                        |            |                        |             |          |                       |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415YEA3    | GMAC BANK              | 4          | \$1,183,675.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,183,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YEB1    | COLONIAL SAVINGS<br>FA | 7          | \$954,562.99           | 37.65%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 11         | \$1,580,893.26         | 62.35%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,535,456.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YEC9    | Unavailable            | 1          | \$87,425.98            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>1</b>   | <b>\$87,425.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YH36    | Unavailable            | 5          | \$1,042,532.24         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,042,532.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YHG7    | Unavailable            | 7          | \$1,943,614.89         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,943,614.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YHH5    | Unavailable            | 23         | \$6,766,460.57         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>23</b>  | <b>\$6,766,460.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YHJ1    | Unavailable            | 25         | \$6,322,371.42         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>25</b>  | <b>\$6,322,371.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YHK8    | Unavailable            | 5          | \$1,779,967.34         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,779,967.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YHL6    | Unavailable            | 4          | \$1,040,294.69         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,040,294.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YHM4    | Unavailable            | 13         | \$3,990,612.20         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,990,612.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YHN2    | Unavailable            | 119        | \$37,459,929.89        | 100%        | 2        | \$739,951.56          | NA | 0        |             |
| <b>Total</b> |                        | <b>119</b> | <b>\$37,459,929.89</b> | <b>100%</b> | <b>2</b> | <b>\$739,951.56</b>   |    | <b>0</b> |             |
| 31415YHP7    | Unavailable            | 175        | \$55,444,184.94        | 100%        | 6        | \$2,081,812.87        | NA | 3        | \$98        |
| <b>Total</b> |                        | <b>175</b> | <b>\$55,444,184.94</b> | <b>100%</b> | <b>6</b> | <b>\$2,081,812.87</b> |    | <b>3</b> | <b>\$98</b> |
| 31415YHQ5    | Unavailable            | 32         | \$10,077,666.77        | 100%        | 2        | \$757,919.03          | NA | 0        |             |
| <b>Total</b> |                        | <b>32</b>  | <b>\$10,077,666.77</b> | <b>100%</b> | <b>2</b> | <b>\$757,919.03</b>   |    | <b>0</b> |             |
| 31415YHU6    | Unavailable            | 21         | \$4,256,912.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,256,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YHV4    |  | Unavailable                          | 13        | \$2,975,375.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,975,375.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YHW2    |  | Unavailable                          | 11        | \$1,432,731.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,432,731.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YHY8    |  | Unavailable                          | 7         | \$1,716,275.00         | 100%        | 1        | \$186,673.70        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,716,275.00</b>  | <b>100%</b> | <b>1</b> | <b>\$186,673.70</b> |    | <b>0</b> |
| 31415YJB6    |  | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$1,260,697.00         | 39.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,947,624.36         | 60.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,208,321.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJC4    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$650,725.00           | 13.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 41        | \$4,067,299.28         | 86.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$4,718,024.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJD2    |  | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$201,000.00           | 17.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 11        | \$955,316.86           | 82.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,156,316.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJF7    |  | Unavailable                          | 66        | \$15,497,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$15,497,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJG5    |  | Unavailable                          | 77        | \$15,010,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b> | <b>\$15,010,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJH3    |  | Unavailable                          | 51        | \$9,395,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$9,395,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJJ9    |  | Unavailable                          | 18        | \$2,345,290.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,345,290.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJK6    |  | SUNTRUST MORTGAGE INC.               | 29        | \$7,784,150.00         | 66.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 14        | \$3,885,177.45         | 33.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$11,669,327.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YL31    |  | GMAC BANK                            | 67        | \$16,241,375.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b> | <b>\$16,241,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415YL49    | GMAC BANK   | 49        | \$9,260,300.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>49</b> | <b>\$9,260,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YL56    | GMAC BANK   | 21        | \$4,584,875.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>21</b> | <b>\$4,584,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YL64    | GMAC BANK   | 10        | \$1,800,750.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>10</b> | <b>\$1,800,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPF0    | Unavailable | 30        | \$4,848,280.31         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>30</b> | <b>\$4,848,280.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPG8    | Unavailable | 80        | \$13,571,108.01        | 100%        | 2        | \$440,775.96        | NA | 2        | \$44        |
| <b>Total</b> |             | <b>80</b> | <b>\$13,571,108.01</b> | <b>100%</b> | <b>2</b> | <b>\$440,775.96</b> |    | <b>2</b> | <b>\$44</b> |
| 31415YPH6    | Unavailable | 16        | \$2,277,590.82         | 100%        | 4        | \$660,237.50        | NA | 3        | \$54        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,277,590.82</b>  | <b>100%</b> | <b>4</b> | <b>\$660,237.50</b> |    | <b>3</b> | <b>\$54</b> |
| 31415YPJ2    | GMAC BANK   | 16        | \$3,043,700.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>16</b> | <b>\$3,043,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPK9    | GMAC BANK   | 29        | \$6,173,500.00         | 100%        | 1        | \$86,879.84         | NA | 0        |             |
| <b>Total</b> |             | <b>29</b> | <b>\$6,173,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$86,879.84</b>  |    | <b>0</b> |             |
| 31415YPL7    | GMAC BANK   | 21        | \$3,037,975.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>21</b> | <b>\$3,037,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPM5    | GMAC BANK   | 24        | \$5,485,325.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>24</b> | <b>\$5,485,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPN3    | GMAC BANK   | 30        | \$6,476,250.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>30</b> | <b>\$6,476,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPP8    | GMAC BANK   | 10        | \$2,138,075.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>10</b> | <b>\$2,138,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPO6    | Unavailable | 8         | \$2,008,929.72         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,008,929.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPR4    | Unavailable | 7         | \$1,074,084.11         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,074,084.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YPS2    | Unavailable | 20        | \$5,914,911.82         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>20</b> | <b>\$5,914,911.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                        |           |                        |             |          |                       |    |          |             |
|--------------|------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415YPT0    | Unavailable            | 70        | \$18,872,384.71        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>70</b> | <b>\$18,872,384.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YPU7    | Unavailable            | 83        | \$20,688,184.13        | 100%        | 1        | \$303,089.75          | NA | 1        | \$30        |
| <b>Total</b> |                        | <b>83</b> | <b>\$20,688,184.13</b> | <b>100%</b> | <b>1</b> | <b>\$303,089.75</b>   |    | <b>1</b> | <b>\$30</b> |
| 31415YPV5    | Unavailable            | 6         | \$1,909,948.24         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,909,948.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YSG5    | FIFTH THIRD BANK       | 42        | \$5,653,212.61         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>42</b> | <b>\$5,653,212.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YSJ9    | WELLS FARGO BANK, N.A. | 7         | \$732,301.60           | 50.57%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 6         | \$715,818.11           | 49.43%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,448,119.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YSK6    | GMAC BANK              | 8         | \$1,242,235.98         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,242,235.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YSQ3    | SUNTRUST MORTGAGE INC. | 28        | \$7,549,705.00         | 50.15%      | 1        | \$379,267.76          | NA | 0        |             |
|              | Unavailable            | 27        | \$7,504,700.00         | 49.85%      | 1        | \$341,918.10          | NA | 0        |             |
| <b>Total</b> |                        | <b>55</b> | <b>\$15,054,405.00</b> | <b>100%</b> | <b>2</b> | <b>\$721,185.86</b>   |    | <b>0</b> |             |
| 31415YU80    | Unavailable            | 9         | \$1,083,936.26         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,083,936.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YU98    | Unavailable            | 11        | \$1,147,503.93         | 100%        | 1        | \$90,989.74           | NA | 0        |             |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,147,503.93</b>  | <b>100%</b> | <b>1</b> | <b>\$90,989.74</b>    |    | <b>0</b> |             |
| 31415YVA4    | Unavailable            | 46        | \$7,432,208.75         | 100%        | 2        | \$314,036.41          | NA | 1        | \$18        |
| <b>Total</b> |                        | <b>46</b> | <b>\$7,432,208.75</b>  | <b>100%</b> | <b>2</b> | <b>\$314,036.41</b>   |    | <b>1</b> | <b>\$18</b> |
| 31415YVB2    | Unavailable            | 63        | \$11,672,925.30        | 100%        | 2        | \$523,423.50          | NA | 1        | \$28        |
| <b>Total</b> |                        | <b>63</b> | <b>\$11,672,925.30</b> | <b>100%</b> | <b>2</b> | <b>\$523,423.50</b>   |    | <b>1</b> | <b>\$28</b> |
| 31415YVC0    | Unavailable            | 17        | \$3,085,904.76         | 100%        | 4        | \$1,028,666.21        | NA | 3        | \$81        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,085,904.76</b>  | <b>100%</b> | <b>4</b> | <b>\$1,028,666.21</b> |    | <b>3</b> | <b>\$81</b> |
| 31415YVD8    | NATIONAL CITY BANK     | 5         | \$1,618,500.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,618,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415YVE6    |                        | 7         | \$2,035,779.17         | 100%        | 0        | \$0.00                | NA | 0        |             |

|              |  |                    |            |                        |             |          |                     |    |          |                        |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------------|
|              |  | NATIONAL CITY BANK |            |                        |             |          |                     |    |          |                        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,035,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YVF3    |  | NATIONAL CITY BANK | 3          | \$751,130.00           | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$751,130.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YVG1    |  | NATIONAL CITY BANK | 6          | \$982,244.93           | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$982,244.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YVH9    |  | NATIONAL CITY BANK | 5          | \$1,456,000.00         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YVJ5    |  | NATIONAL CITY BANK | 4          | \$940,101.26           | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$940,101.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YVK2    |  | GMAC BANK          | 66         | \$15,088,800.00        | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$15,088,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YVL0    |  | GMAC BANK          | 28         | \$6,754,150.00         | 100%        | 1        | \$410,564.97        | NA | 1        | \$410,564.97           |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,754,150.00</b>  | <b>100%</b> | <b>1</b> | <b>\$410,564.97</b> |    | <b>1</b> | <b>\$410,564.97</b>    |
| 31415YWE5    |  | NATIONAL CITY BANK | 9          | \$2,749,250.00         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,749,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YY29    |  | Unavailable        | 121        | \$25,385,522.29        | 100%        | 2        | \$447,474.72        | NA | 1        | \$29,847,997.01        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$25,385,522.29</b> | <b>100%</b> | <b>2</b> | <b>\$447,474.72</b> |    | <b>1</b> | <b>\$29,847,997.01</b> |
| 31415YY37    |  | Unavailable        | 8          | \$1,841,040.84         | 100%        | 1        | \$393,081.25        | NA | 0        | \$393,081.25           |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,841,040.84</b>  | <b>100%</b> | <b>1</b> | <b>\$393,081.25</b> |    | <b>0</b> | <b>\$393,081.25</b>    |
| 31415YY45    |  | Unavailable        | 8          | \$1,716,187.40         | 100%        | 2        | \$664,708.26        | NA | 2        | \$664,708.26           |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,716,187.40</b>  | <b>100%</b> | <b>2</b> | <b>\$664,708.26</b> |    | <b>2</b> | <b>\$664,708.26</b>    |
| 31415YYY9    |  | Unavailable        | 11         | \$1,946,983.72         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,946,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YYZ6    |  | Unavailable        | 10         | \$1,940,599.23         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,940,599.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415YZA0    |  | METLIFE BANK, NA   | 11         | \$3,217,541.00         | 57.58%      | 0        | \$0.00              | NA | 0        |                        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 8          | \$2,370,875.00         | 42.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,588,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZB8    |  | METLIFE BANK, NA   | 6          | \$1,258,977.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,258,977.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZC6    |  | METLIFE BANK, NA   | 13         | \$3,255,067.23         | 79.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$825,529.11           | 20.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,080,596.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZR3    |  | NATIONAL CITY BANK | 71         | \$4,781,325.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$4,781,325.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZS1    |  | NATIONAL CITY BANK | 70         | \$3,888,330.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$3,888,330.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZT9    |  | NATIONAL CITY BANK | 68         | \$6,652,479.88         | 100%        | 1        | \$99,723.27         | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,652,479.88</b>  | <b>100%</b> | <b>1</b> | <b>\$99,723.27</b>  |    | <b>0</b> |
| 31415YZU6    |  | NATIONAL CITY BANK | 38         | \$3,655,777.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,655,777.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZV4    |  | NATIONAL CITY BANK | 124        | \$16,080,925.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$16,080,925.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZW2    |  | NATIONAL CITY BANK | 44         | \$5,584,455.35         | 100%        | 1        | \$118,988.16        | NA | 1        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,584,455.35</b>  | <b>100%</b> | <b>1</b> | <b>\$118,988.16</b> |    | <b>1</b> |
| 31415YZX0    |  | NATIONAL CITY BANK | 5          | \$1,114,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,114,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZY8    |  | NATIONAL CITY BANK | 60         | \$15,462,189.61        | 100%        | 2        | \$779,458.51        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$15,462,189.61</b> | <b>100%</b> | <b>2</b> | <b>\$779,458.51</b> |    | <b>0</b> |
| 31415YZZ5    |  | NATIONAL CITY BANK | 27         | \$6,090,580.56         | 97.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$178,273.36           | 2.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,268,853.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |                     |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416ADP2    | FIFTH THIRD BANK                          | 10        | \$1,587,900.00        | 100%        | 1        | \$106,748.33        | NA | 0        |             |
| <b>Total</b> |   | <b>10</b> | <b>\$1,587,900.00</b> | <b>100%</b> | <b>1</b> | <b>\$106,748.33</b> |    | <b>0</b> |             |
| 31416ADQ0    | FIFTH THIRD BANK                          | 10        | \$1,526,500.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>10</b> | <b>\$1,526,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ADR8    | FIFTH THIRD BANK                          | 12        | \$1,558,632.89        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>12</b> | <b>\$1,558,632.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ADS6    | FIFTH THIRD BANK                          | 15        | \$2,074,029.40        | 100%        | 1        | \$159,480.48        | NA | 1        | \$15        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,074,029.40</b> | <b>100%</b> | <b>1</b> | <b>\$159,480.48</b> |    | <b>1</b> | <b>\$15</b> |
| 31416AH29    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 32        | \$3,811,082.11        | 100%        | 1        | \$129,794.88        | NA | 1        | \$12        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,811,082.11</b> | <b>100%</b> | <b>1</b> | <b>\$129,794.88</b> |    | <b>1</b> | <b>\$12</b> |
| 31416AH37    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 58        | \$8,220,505.45        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>58</b> | <b>\$8,220,505.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AH45    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 16        | \$1,048,302.18        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>16</b> | <b>\$1,048,302.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AH52    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,552,060.58        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,552,060.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AH60    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 24        | \$6,575,828.42        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>24</b> | <b>\$6,575,828.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AH78    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,607,909.06        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,607,909.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AH86    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,358,699.96        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>19</b> | <b>\$3,358,699.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AH94    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 12        | \$3,955,917.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,955,917.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHS2    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,127,806.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,127,806.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHT0    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,261,351.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,261,351.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHU7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,050,092.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,050,092.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHV5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 25        | \$6,283,261.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,283,261.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHW3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 22        | \$5,844,754.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,844,754.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHX1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,157,789.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,157,789.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHY9    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 56        | \$10,576,733.90        | 100%        | 1        | \$129,918.53        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,576,733.90</b> | <b>100%</b> | <b>1</b> | <b>\$129,918.53</b> |    | <b>0</b> |
| 31416AHZ6    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 59        | \$12,088,074.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$12,088,074.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJA9    |   | 12        | \$3,887,621.19         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,887,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJB7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 46        | \$13,031,193.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$13,031,193.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJC5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,984,132.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,984,132.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJD3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 40        | \$9,776,198.00         | 100%        | 1        | \$269,841.90        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,776,198.00</b>  | <b>100%</b> | <b>1</b> | <b>\$269,841.90</b> |    | <b>0</b> |
| 31416AJE1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 75        | \$16,398,589.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$16,398,589.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJF8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,368,405.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,368,405.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJG6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 23        | \$3,897,755.34         | 100%        | 1        | \$105,209.02        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,897,755.34</b>  | <b>100%</b> | <b>1</b> | <b>\$105,209.02</b> |    | <b>0</b> |
| 31416AJH4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 74        | \$25,478,419.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$25,478,419.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJJ0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 84        | \$27,441,853.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$27,441,853.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJK7    |  | WACHOVIA BANK,<br>NATIONAL                | 330       | \$97,072,636.35        | 100%        | 2        | \$685,089.16        | NA | 0        |

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|              |  | ASSOCIATION                               |            |                         |             |          |                     |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>330</b> | <b>\$97,072,636.35</b>  | <b>100%</b> | <b>2</b> | <b>\$685,089.16</b> |    | <b>0</b> |             |
| 31416AJL5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 405        | \$113,467,496.44        | 100%        | 3        | \$664,284.51        | NA | 2        | \$39        |
| <b>Total</b> |  |   | <b>405</b> | <b>\$113,467,496.44</b> | <b>100%</b> | <b>3</b> | <b>\$664,284.51</b> |    | <b>2</b> | <b>\$39</b> |
| 31416AJM3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 249        | \$59,638,371.95         | 100%        | 2        | \$424,192.28        | NA | 1        | \$18        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$59,638,371.95</b>  | <b>100%</b> | <b>2</b> | <b>\$424,192.28</b> |    | <b>1</b> | <b>\$18</b> |
| 31416AJN1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 426        | \$97,077,149.92         | 100%        | 3        | \$453,906.10        | NA | 2        | \$32        |
| <b>Total</b> |  |   | <b>426</b> | <b>\$97,077,149.92</b>  | <b>100%</b> | <b>3</b> | <b>\$453,906.10</b> |    | <b>2</b> | <b>\$32</b> |
| 31416AJP6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 116        | \$18,695,960.92         | 100%        | 1        | \$174,112.18        | NA | 0        |             |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,695,960.92</b>  | <b>100%</b> | <b>1</b> | <b>\$174,112.18</b> |    | <b>0</b> |             |
| 31416AJQ4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 120        | \$20,578,601.71         | 100%        | 1        | \$188,583.42        | NA | 1        | \$18        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$20,578,601.71</b>  | <b>100%</b> | <b>1</b> | <b>\$188,583.42</b> |    | <b>1</b> | <b>\$18</b> |
| 31416AKC3    |  | CHASE HOME<br>FINANCE, LLC                | 2          | \$373,442.31            | 20.11%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 8          | \$1,483,463.03          | 79.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,856,905.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AKD1    |  | CHASE HOME<br>FINANCE, LLC                | 1          | \$203,656.24            | 19.83%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 6          | \$823,545.18            | 80.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,027,201.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AKE9    |  | CHASE HOME<br>FINANCE, LLC                | 5          | \$601,308.95            | 45.71%      | 1        | \$235,216.78        | NA | 1        | \$23        |
|              |  | Unavailable                               | 6          | \$714,059.52            | 54.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,315,368.47</b>   | <b>100%</b> | <b>1</b> | <b>\$235,216.78</b> |    | <b>1</b> | <b>\$23</b> |
| 31416AKF6    |  | CHASE HOME<br>FINANCE, LLC                | 8          | \$1,734,085.63          | 35.8%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 14         | \$3,109,100.00          | 64.2%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,843,185.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                         |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416AKG4    | CHASE HOME FINANCE, LLC | 56         | \$12,052,905.83        | 20.39%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 173        | \$47,044,762.73        | 79.61%      | 2        | \$436,050.35        | NA | 1        | \$21        |
| <b>Total</b> |                         | <b>229</b> | <b>\$59,097,668.56</b> | <b>100%</b> | <b>2</b> | <b>\$436,050.35</b> |    | <b>1</b> | <b>\$21</b> |
| 31416AKH2    | CHASE HOME FINANCE, LLC | 30         | \$5,961,590.26         | 19.34%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 103        | \$24,868,056.79        | 80.66%      | 1        | \$358,149.43        | NA | 0        |             |
| <b>Total</b> |                         | <b>133</b> | <b>\$30,829,647.05</b> | <b>100%</b> | <b>1</b> | <b>\$358,149.43</b> |    | <b>0</b> |             |
| 31416AKJ8    | CHASE HOME FINANCE, LLC | 5          | \$670,270.00           | 24.14%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 9          | \$2,106,096.99         | 75.86%      | 2        | \$504,367.85        | NA | 0        |             |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,776,366.99</b>  | <b>100%</b> | <b>2</b> | <b>\$504,367.85</b> |    | <b>0</b> |             |
| 31416AKK5    | CHASE HOME FINANCE, LLC | 12         | \$2,276,063.99         | 37.62%      | 1        | \$259,483.51        | NA | 1        | \$25        |
|              | Unavailable             | 16         | \$3,774,186.97         | 62.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,050,250.96</b>  | <b>100%</b> | <b>1</b> | <b>\$259,483.51</b> |    | <b>1</b> | <b>\$25</b> |
| 31416AKM1    | CHASE HOME FINANCE, LLC | 79         | \$19,684,927.95        | 49.14%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 73         | \$20,377,165.97        | 50.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>152</b> | <b>\$40,062,093.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AKN9    | CHASE HOME FINANCE, LLC | 48         | \$8,832,641.70         | 59.39%      | 1        | \$320,459.28        | NA | 1        | \$32        |
|              | Unavailable             | 25         | \$6,040,560.12         | 40.61%      | 1        | \$267,901.70        | NA | 1        | \$26        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$14,873,201.82</b> | <b>100%</b> | <b>2</b> | <b>\$588,360.98</b> |    | <b>2</b> | <b>\$58</b> |
| 31416AKP4    | CHASE HOME FINANCE, LLC | 16         | \$2,788,121.04         | 34.29%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 30         | \$5,342,272.29         | 65.71%      | 1        | \$145,604.92        | NA | 0        |             |
| <b>Total</b> |                         | <b>46</b>  | <b>\$8,130,393.33</b>  | <b>100%</b> | <b>1</b> | <b>\$145,604.92</b> |    | <b>0</b> |             |
| 31416AKQ2    | CHASE HOME FINANCE, LLC | 7          | \$1,800,053.31         | 29.67%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 16         | \$4,266,814.73         | 70.33%      | 2        | \$806,555.92        | NA | 0        |             |
| <b>Total</b> |                         | <b>23</b>  | <b>\$6,066,868.04</b>  | <b>100%</b> | <b>2</b> | <b>\$806,555.92</b> |    | <b>0</b> |             |
| 31416AKR0    | CHASE HOME FINANCE, LLC | 15         | \$3,305,500.00         | 54.72%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 10         | \$2,735,530.00         | 45.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>25</b>  | <b>\$6,041,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |                         |           |                       |             |          |                     |    |          |             |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416AKS8    | CHASE HOME FINANCE, LLC | 7         | \$869,361.62          | 16.32%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 24        | \$4,458,973.05        | 83.68%      | 3        | \$639,768.61        | NA | 2        | \$53        |
| <b>Total</b> |                         | <b>31</b> | <b>\$5,328,334.67</b> | <b>100%</b> | <b>3</b> | <b>\$639,768.61</b> |    | <b>2</b> | <b>\$53</b> |
| 31416AKT6    | CHASE HOME FINANCE, LLC | 10        | \$1,703,385.01        | 44.06%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 15        | \$2,162,823.21        | 55.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>25</b> | <b>\$3,866,208.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AKU3    | CHASE HOME FINANCE, LLC | 4         | \$257,000.00          | 17.99%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 8         | \$1,171,573.39        | 82.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,428,573.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AKV1    | CHASE HOME FINANCE, LLC | 7         | \$1,466,100.00        | 66.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 4         | \$726,174.62          | 33.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,192,274.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AKW9    | CHASE HOME FINANCE, LLC | 7         | \$1,506,850.00        | 79.2%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 2         | \$395,739.78          | 20.8%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,902,589.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AKX7    | CHASE HOME FINANCE, LLC | 9         | \$714,524.75          | 42.12%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 13        | \$981,822.50          | 57.88%      | 1        | \$44,973.22         | NA | 0        |             |
| <b>Total</b> |                         | <b>22</b> | <b>\$1,696,347.25</b> | <b>100%</b> | <b>1</b> | <b>\$44,973.22</b>  |    | <b>0</b> |             |
| 31416AKY5    | Unavailable             | 12        | \$3,665,884.09        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>12</b> | <b>\$3,665,884.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31421AAC7    | BANK OF AMERICA NA      | 1         | \$95,441.00           | 11.55%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 3         | \$730,945.93          | 88.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>4</b>  | <b>\$826,386.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31421AAD5    | CHASE HOME FINANCE, LLC | 2         | \$265,120.00          | 15.23%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable             | 6         | \$1,476,040.22        | 84.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,741,160.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371N7H2    | 1ST SOURCE BANK         | 27        | \$2,992,509.89        | 0.85%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA      | 9         | \$1,813,017.97        | 0.52%       | 0        | \$0.00              | NA | 0        |             |

|   |     |                  |        |   |        |    |   |
|---|-----|------------------|--------|---|--------|----|---|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 1   | \$152,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC  | 5   | \$968,528.78     | 0.28%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK<br>FSB   | 3   | \$763,749.00     | 0.22%  | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.  | 4   | \$492,871.53     | 0.14%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE<br>BANK, FSB  | 1   | \$125,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE<br>COMPANY   | 1   | \$92,000.00      | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK  | 1   | \$124,084.96     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 11  | \$3,507,755.70   | 1%     | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 31  | \$6,669,911.00   | 1.9%   | 0 | \$0.00 | NA | 0 |
| GMAC BANK   | 11  | \$2,753,921.90   | 0.79%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK<br>F.S.B.   | 21  | \$4,119,546.78   | 1.17%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 109 | \$26,213,199.58  | 7.48%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 8   | \$1,493,564.80   | 0.43%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA  | 43  | \$9,555,146.00   | 2.72%  | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 6   | \$1,078,594.82   | 0.31%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 16  | \$3,860,850.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA<br>INC.   | 24  | \$3,169,357.96   | 0.9%   | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>BANK   | 525 | \$114,550,976.91 | 32.67% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9   | \$1,325,318.96   | 0.38%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 14  | \$2,017,620.46   | 0.58%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE,<br>L.L.C.   | 132 | \$28,541,701.00  | 8.14%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 19  | \$3,920,600.07   | 1.12%  | 0 | \$0.00 | NA | 0 |



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|              |   |              |                         |             |          |                     |    |          |      |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------|
|              | Unavailable   | 563          | \$130,360,095.99        | 37.15%      | 1        | \$195,086.22        | NA | 0        |      |
| <b>Total</b> |   | <b>1,594</b> | <b>\$350,662,224.06</b> | <b>100%</b> | <b>1</b> | <b>\$195,086.22</b> |    | <b>0</b> |      |
| 31371N7J8    | 1ST SOURCE BANK   | 12           | \$1,320,420.02          | 0.74%       | 0        | \$0.00              | NA | 0        |      |
|              | BANK OF AMERICA<br>NA   | 24           | \$3,932,611.18          | 2.21%       | 0        | \$0.00              | NA | 0        |      |
|              | CHEVY CHASE BANK<br>FSB   | 5            | \$1,287,070.00          | 0.72%       | 0        | \$0.00              | NA | 0        |      |
|              | COUNTRYWIDE<br>BANK, FSB  | 1            | \$192,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |      |
|              | CROWN MORTGAGE<br>COMPANY   | 3            | \$537,442.32            | 0.3%        | 0        | \$0.00              | NA | 0        |      |
|              | CTX MORTGAGE<br>COMPANY, LLC                                      | 3            | \$311,624.56            | 0.18%       | 0        | \$0.00              | NA | 0        |      |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 10           | \$2,736,220.00          | 1.54%       | 0        | \$0.00              | NA | 0        |      |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 10           | \$2,373,300.00          | 1.33%       | 0        | \$0.00              | NA | 0        |      |
|              | GMAC BANK   | 16           | \$2,848,698.64          | 1.6%        | 0        | \$0.00              | NA | 0        |      |
|              | GUARANTY BANK<br>F.S.B.   | 14           | \$1,999,764.04          | 1.12%       | 0        | \$0.00              | NA | 0        |      |
|              | HOLYOKE CREDIT<br>UNION   | 1            | \$213,211.72            | 0.12%       | 0        | \$0.00              | NA | 0        |      |
|              | HOMESTREET BANK   | 27           | \$6,267,916.91          | 3.52%       | 0        | \$0.00              | NA | 0        |      |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 18           | \$2,216,080.96          | 1.25%       | 0        | \$0.00              | NA | 0        |      |
|              | METLIFE BANK, NA  | 69           | \$15,984,242.14         | 8.98%       | 0        | \$0.00              | NA | 0        |      |
|              | MIDFIRST BANK   | 6            | \$1,322,339.44          | 0.74%       | 0        | \$0.00              | NA | 0        |      |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 10           | \$2,485,508.12          | 1.4%        | 2        | \$454,260.20        | NA | 2        | \$45 |
|              | MORTGAGEAMERICA<br>INC.   | 5            | \$737,330.00            | 0.41%       | 0        | \$0.00              | NA | 0        |      |
|              | NATIONAL CITY<br>BANK   | 263          | \$63,305,265.79         | 35.58%      | 1        | \$219,821.27        | NA | 1        | \$21 |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3            | \$297,238.10            | 0.17%       | 0        | \$0.00              | NA | 0        |      |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL                      | 4            | \$765,095.69            | 0.43%       | 0        | \$0.00              | NA | 0        |      |

|              |  |            |                         |             |          |                       |    |          |             |  |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|--|
|              | SAVINGS BANK)  |            |                         |             |          |                       |    |          |             |  |
|              | PIONEER BANK   | 12         | \$2,019,883.26          | 1.14%       | 0        | \$0.00                | NA | 0        |             |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 15         | \$2,141,675.00          | 1.2%        | 0        | \$0.00                | NA | 0        |             |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 6          | \$938,522.53            | 0.53%       | 0        | \$0.00                | NA | 0        |             |  |
|              | Unavailable  | 273        | \$61,682,412.94         | 34.68%      | 5        | \$1,150,443.81        | NA | 1        | \$6         |  |
| <b>Total</b> |  | <b>810</b> | <b>\$177,915,873.36</b> | <b>100%</b> | <b>8</b> | <b>\$1,824,525.28</b> |    | <b>4</b> | <b>\$73</b> |  |
| 31371N7K5    | 1ST SOURCE BANK  | 2          | \$166,559.95            | 0.33%       | 0        | \$0.00                | NA | 0        |             |  |
|              | BANK OF AMERICA<br>NA  | 6          | \$1,165,967.46          | 2.31%       | 1        | \$162,830.32          | NA | 0        |             |  |
|              | CHEVY CHASE BANK<br>FSB  | 2          | \$278,925.00            | 0.55%       | 0        | \$0.00                | NA | 0        |             |  |
|              | CITIMORTGAGE, INC.   | 1          | \$159,798.90            | 0.32%       | 0        | \$0.00                | NA | 0        |             |  |
|              | CROWN MORTGAGE<br>COMPANY  | 3          | \$564,890.47            | 1.12%       | 0        | \$0.00                | NA | 0        |             |  |
|              | FIFTH THIRD BANK   | 2          | \$188,032.97            | 0.37%       | 0        | \$0.00                | NA | 0        |             |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 5          | \$1,311,038.00          | 2.6%        | 0        | \$0.00                | NA | 0        |             |  |
|              | GMAC BANK  | 7          | \$928,723.43            | 1.84%       | 0        | \$0.00                | NA | 0        |             |  |
|              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 8          | \$763,794.63            | 1.52%       | 0        | \$0.00                | NA | 0        |             |  |
|              | GUARANTY BANK<br>F.S.B.  | 4          | \$362,820.03            | 0.72%       | 0        | \$0.00                | NA | 0        |             |  |
|              | HOLYOKE CREDIT<br>UNION  | 1          | \$217,280.00            | 0.43%       | 0        | \$0.00                | NA | 0        |             |  |
|              | INDEPENDENT BANK<br>CORPORATION                                  | 5          | \$347,840.00            | 0.69%       | 0        | \$0.00                | NA | 0        |             |  |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 4          | \$398,304.92            | 0.79%       | 0        | \$0.00                | NA | 0        |             |  |
|              | METLIFE BANK, NA   | 3          | \$968,700.00            | 1.92%       | 0        | \$0.00                | NA | 0        |             |  |
|              | MIDFIRST BANK  | 4          | \$334,614.70            | 0.66%       | 0        | \$0.00                | NA | 0        |             |  |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$686,345.26            | 1.36%       | 0        | \$0.00                | NA | 0        |             |  |
|              | MORTGAGEAMERICA<br>INC.  | 1          | \$198,000.00            | 0.39%       | 0        | \$0.00                | NA | 0        |             |  |
|              | NATIONAL CITY<br>BANK  | 54         | \$11,552,119.21         | 22.93%      | 1        | \$222,872.00          | NA | 1        | \$22        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                       | 8          | \$988,384.39            | 1.96%       | 0        | \$0.00                | NA | 0        |             |  |

|              |  |            |                        |             |          |                       |    |   |          |               |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|---|----------|---------------|
|              | MORTGAGE COMPANY                       |            |                        |             |          |                       |    |   |          |               |
|              | PIONEER BANK                           | 11         | \$1,495,818.33         | 2.97%       | 0        | \$0.00                | NA | 0 |          |               |
|              | PULTE MORTGAGE, L.L.C.                 | 13         | \$3,117,615.00         | 6.19%       | 0        | \$0.00                | NA | 0 |          |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 4          | \$521,900.04           | 1.04%       | 0        | \$0.00                | NA | 0 |          |               |
|              | THE HUNTINGTON NATIONAL BANK           | 8          | \$858,228.14           | 1.7%        | 0        | \$0.00                | NA | 0 |          |               |
|              | TRUSTMARK NATIONAL BANK                | 7          | \$999,103.77           | 1.98%       | 0        | \$0.00                | NA | 0 |          |               |
|              | Unavailable                            | 146        | \$21,802,074.86        | 43.31%      | 3        | \$819,086.04          | NA | 3 | \$81     |               |
| <b>Total</b> |  | <b>312</b> | <b>\$50,376,879.46</b> | <b>100%</b> | <b>5</b> | <b>\$1,204,788.36</b> |    |   | <b>4</b> | <b>\$1,04</b> |
| 31371N7L3    | 1ST SOURCE BANK                        | 2          | \$109,681.27           | 0.06%       | 0        | \$0.00                | NA | 0 |          |               |
|              | BANK OF AMERICA NA                     | 46         | \$9,122,496.26         | 4.58%       | 0        | \$0.00                | NA | 0 |          |               |
|              | CHASE HOME FINANCE, LLC                | 104        | \$15,746,331.30        | 7.91%       | 1        | \$169,198.98          | NA | 0 |          |               |
|              | CHEVY CHASE BANK FSB                   | 1          | \$115,000.00           | 0.06%       | 0        | \$0.00                | NA | 0 |          |               |
|              | CITIMORTGAGE, INC.                     | 68         | \$10,069,769.62        | 5.06%       | 0        | \$0.00                | NA | 0 |          |               |
|              | COUNTRYWIDE BANK, FSB                  | 196        | \$27,402,842.27        | 13.77%      | 0        | \$0.00                | NA | 0 |          |               |
|              | FIFTH THIRD BANK                       | 6          | \$758,007.07           | 0.38%       | 0        | \$0.00                | NA | 0 |          |               |
|              | GMAC BANK                              | 25         | \$5,240,941.93         | 2.63%       | 0        | \$0.00                | NA | 0 |          |               |
|              | HOMESTREET BANK                        | 2          | \$552,400.00           | 0.28%       | 0        | \$0.00                | NA | 0 |          |               |
|              | HSBC MORTGAGE CORPORATION (USA)        | 4          | \$458,000.00           | 0.23%       | 0        | \$0.00                | NA | 0 |          |               |
|              | MORTGAGEAMERICA INC.                   | 1          | \$196,000.00           | 0.1%        | 0        | \$0.00                | NA | 0 |          |               |
|              | NATIONAL CITY BANK                     | 17         | \$2,805,350.00         | 1.41%       | 0        | \$0.00                | NA | 0 |          |               |
|              | PHH MORTGAGE CORPORATION               | 33         | \$5,821,106.00         | 2.92%       | 1        | \$357,986.58          | NA | 1 | \$35     |               |
|              | RBS CITIZENS, NA                       | 14         | \$2,334,719.29         | 1.17%       | 0        | \$0.00                | NA | 0 |          |               |
|              | REGIONS BANK                           | 11         | \$1,701,073.15         | 0.85%       | 0        | \$0.00                | NA | 0 |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$422,526.11           | 0.21%       | 0        | \$0.00                | NA | 0 |          |               |
|              | SUNTRUST MORTGAGE INC.                 | 12         | \$1,693,037.55         | 0.85%       | 0        | \$0.00                | NA | 0 |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 5          | \$717,326.00           | 0.36%       | 0        | \$0.00                | NA | 0 |          |               |
|              | THE HUNTINGTON                         | 36         | \$4,824,783.34         | 2.42%       | 0        | \$0.00                | NA | 0 |          |               |

|              |   |              |                         |             |          |                     |    |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | NATIONAL BANK                           |              |                         |             |          |                     |    |          |             |
|              | WACHOVIA MORTGAGE, FSB                  | 34           | \$6,014,689.97          | 3.02%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                  | 81           | \$13,540,688.01         | 6.8%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 477          | \$89,384,793.41         | 44.93%      | 1        | \$111,710.54        | NA | 0        |             |
| <b>Total</b> |   | <b>1,179</b> | <b>\$199,031,562.55</b> | <b>100%</b> | <b>3</b> | <b>\$638,896.10</b> |    | <b>1</b> | <b>\$35</b> |
| 31371N7M1    | BANK OF AMERICA NA                      | 62           | \$8,540,988.02          | 11.05%      | 1        | \$45,392.72         | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                 | 33           | \$4,620,065.55          | 5.98%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                      | 35           | \$4,269,022.36          | 5.52%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                   | 2            | \$484,077.80            | 0.63%       | 0        | \$0.00              | NA | 0        |             |
|              | FIFTH THIRD BANK                        | 8            | \$1,050,144.69          | 1.36%       | 0        | \$0.00              | NA | 0        |             |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1            | \$168,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                               | 6            | \$937,997.58            | 1.21%       | 0        | \$0.00              | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3            | \$489,000.00            | 0.63%       | 0        | \$0.00              | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3            | \$496,900.00            | 0.64%       | 0        | \$0.00              | NA | 0        |             |
|              | METLIFE BANK, NA                        | 2            | \$270,938.02            | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY BANK                      | 13           | \$1,496,213.21          | 1.94%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                | 31           | \$4,765,814.38          | 6.16%       | 0        | \$0.00              | NA | 0        |             |
|              | RBS CITIZENS, NA                        | 7            | \$783,000.00            | 1.01%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK                            | 16           | \$1,901,561.91          | 2.46%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                  | 7            | \$579,669.44            | 0.75%       | 0        | \$0.00              | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 11           | \$1,013,694.39          | 1.31%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK            | 6            | \$553,338.51            | 0.72%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                  | 16           | \$2,386,865.10          | 3.09%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                  | 45           | \$6,328,241.09          | 8.18%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 239          | \$36,186,561.14         | 46.79%      | 1        | \$119,307.02        | NA | 0        |             |
| <b>Total</b> |   | <b>546</b>   | <b>\$77,322,093.19</b>  | <b>100%</b> | <b>2</b> | <b>\$164,699.74</b> |    | <b>0</b> |             |
| 31371PA26    |   | 37           | \$7,029,977.94          | 9.73%       | 0        | \$0.00              | NA | 0        |             |

|              |  |                                    |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | BANK OF AMERICA<br>NA              |            |                        |             |          |                     |    |          |             |
|              |  | CITIMORTGAGE, INC.                 | 24         | \$4,006,224.73         | 5.54%       | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 47         | \$9,582,013.00         | 13.26%      | 1        | \$259,506.21        | NA | 0        |             |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA) | 46         | \$7,234,100.00         | 10.01%      | 0        | \$0.00              | NA | 0        |             |
|              |  | RBS CITIZENS, NA                   | 18         | \$2,864,185.84         | 3.96%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WELLS FARGO<br>BANK, N.A.          | 45         | \$10,748,233.36        | 14.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 155        | \$30,787,287.77        | 42.62%      | 3        | \$359,163.00        | NA | 1        | \$6         |
| <b>Total</b> |  |                                    | <b>372</b> | <b>\$72,252,022.64</b> | <b>100%</b> | <b>4</b> | <b>\$618,669.21</b> |    | <b>1</b> | <b>\$6</b>  |
|              |  |                                    |            |                        |             |          |                     |    |          |             |
| 31371PA42    |  | BANK OF AMERICA<br>NA              | 3          | \$653,830.80           | 19.94%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 10         | \$2,625,712.51         | 80.06%      | 2        | \$483,323.74        | NA | 1        | \$22        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$3,279,543.31</b>  | <b>100%</b> | <b>2</b> | <b>\$483,323.74</b> |    | <b>1</b> | <b>\$22</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |             |
| 31371PA67    |  | BANK OF AMERICA<br>NA              | 24         | \$1,636,024.85         | 25.22%      | 0        | \$0.00              | NA | 0        |             |
|              |  | CHASE HOME<br>FINANCE, LLC         | 1          | \$110,400.00           | 1.7%        | 0        | \$0.00              | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$79,553.84            | 1.23%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FIFTH THIRD BANK                   | 1          | \$66,379.91            | 1.02%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WELLS FARGO<br>BANK, N.A.          | 12         | \$890,550.82           | 13.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 26         | \$3,703,867.37         | 57.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$6,486,776.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                    |            |                        |             |          |                     |    |          |             |
| 31371PA75    |  | BANK OF AMERICA<br>NA              | 7          | \$1,046,784.00         | 13.6%       | 3        | \$551,749.86        | NA | 2        | \$41        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$71,887.32            | 0.93%       | 0        | \$0.00              | NA | 0        |             |
|              |  | GMAC BANK                          | 1          | \$70,000.00            | 0.91%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SUNTRUST<br>MORTGAGE INC.          | 1          | \$342,503.00           | 4.45%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 24         | \$6,164,549.99         | 80.11%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$7,695,724.31</b>  | <b>100%</b> | <b>3</b> | <b>\$551,749.86</b> |    | <b>2</b> | <b>\$41</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |             |
| 31371PA83    |  | BANK OF AMERICA<br>NA              | 25         | \$1,941,198.86         | 37.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | CHASE HOME<br>FINANCE, LLC         | 2          | \$176,800.00           | 3.37%       | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY<br>BANK              | 1          | \$81,240.00            | 1.55%       | 0        | \$0.00              | NA | 0        |             |
|              |  | REGIONS BANK                       | 4          | \$318,670.94           | 6.08%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SUNTRUST<br>MORTGAGE INC.          | 5          | \$482,595.94           | 9.21%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 13        | \$2,241,300.59        | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,241,806.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PA91    |  | BANK OF AMERICA<br>NA  | 4         | \$723,250.50          | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                                       | 3         | \$548,216.93          | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.  | 3         | \$990,326.74          | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,261,794.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PAA8    |  | BANK OF AMERICA<br>NA  | 10        | \$1,325,071.10        | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1         | \$190,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK<br>FSB  | 1         | \$330,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK   | 36        | \$4,385,850.00        | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.  | 5         | \$836,474.02          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 26        | \$4,708,100.00        | 7.82%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK<br>CORPORATION                                  | 7         | \$804,969.26          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 12        | \$2,496,593.19        | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA   | 54        | \$9,404,098.00        | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8         | \$1,549,057.57        | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.  | 2         | \$181,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>BANK  | 54        | \$9,948,112.75        | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)    | 5         | \$729,081.90          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.  | 19        | \$2,941,877.00        | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                  | 2         | \$692,956.09          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                                       | 11        | \$1,826,918.67        | 3.03%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 84         | \$17,879,017.93        | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>337</b> | <b>\$60,229,177.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PAB6    |  |   |            |                        |             |          |               |    |          |
|              |  | 1ST SOURCE BANK   | 11         | \$1,275,397.59         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA<br>NA   | 23         | \$3,016,673.55         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK<br>FSB                                       | 1          | \$128,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE<br>COMPANY                                     | 3          | \$272,850.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.               | 2          | \$317,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK  | 6          | \$640,325.39           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 1          | \$293,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                                       | 3          | \$264,206.11           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK   | 6          | \$785,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK<br>CORPORATION                               | 16         | \$1,483,279.49         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 32         | \$3,716,585.02         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA  | 21         | \$2,726,942.00         | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>BANK   | 136        | \$20,459,176.14        | 42.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 3          | \$366,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                     | 15         | \$2,092,525.00         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        | 1          | \$208,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                                    | 5          | \$1,015,133.42         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 55         | \$8,613,261.34         | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$47,674,555.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PAC4    |  |   |            |                        |             |          |               |    |          |
|              |  | BANK OF AMERICA<br>NA   | 9          | \$752,771.79           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA  | 4          | \$339,200.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>BANK, FSB                                      | 4          | \$335,871.32           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                                       | 2          | \$112,520.23           | 1.04%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$40,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 6          | \$584,198.21           | 5.41%       | 0        | \$0.00              | NA | 0        |            |
|              | METLIFE BANK, NA                        | 5          | \$628,050.00           | 5.82%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY BANK                      | 24         | \$2,382,898.85         | 22.09%      | 0        | \$0.00              | NA | 0        |            |
|              | PHH MORTGAGE CORPORATION                | 2          | \$101,872.89           | 0.94%       | 0        | \$0.00              | NA | 0        |            |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$101,136.00           | 0.94%       | 0        | \$0.00              | NA | 0        |            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2          | \$171,310.00           | 1.59%       | 0        | \$0.00              | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK            | 10         | \$404,286.72           | 3.75%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                             | 50         | \$4,834,481.66         | 44.82%      | 3        | \$114,030.02        | NA | 2        | \$7        |
| <b>Total</b> |   | <b>120</b> | <b>\$10,788,597.67</b> | <b>100%</b> | <b>3</b> | <b>\$114,030.02</b> |    | <b>2</b> | <b>\$7</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 31371PAD2    | CHASE HOME FINANCE, LLC                 | 87         | \$11,294,601.96        | 12.98%      | 0        | \$0.00              | NA | 0        |            |
|              | CITIMORTGAGE, INC.                      | 23         | \$2,154,789.52         | 2.48%       | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE BANK, FSB                   | 207        | \$24,549,896.64        | 28.22%      | 0        | \$0.00              | NA | 0        |            |
|              | FIFTH THIRD BANK                        | 20         | \$2,020,932.57         | 2.32%       | 0        | \$0.00              | NA | 0        |            |
|              | METLIFE BANK, NA                        | 9          | \$1,017,011.10         | 1.17%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY BANK                      | 9          | \$1,088,270.64         | 1.25%       | 0        | \$0.00              | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.                  | 6          | \$649,100.00           | 0.75%       | 0        | \$0.00              | NA | 0        |            |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 15         | \$1,306,150.00         | 1.5%        | 0        | \$0.00              | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK            | 4          | \$878,960.38           | 1.01%       | 0        | \$0.00              | NA | 0        |            |
|              | WACHOVIA MORTGAGE, FSB                  | 29         | \$3,873,158.70         | 4.45%       | 0        | \$0.00              | NA | 0        |            |
|              | WELLS FARGO BANK, N.A.                  | 53         | \$8,522,954.46         | 9.8%        | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                             | 192        | \$29,638,597.46        | 34.07%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |   | <b>654</b> | <b>\$86,994,423.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
|              |   |            |                        |             |          |                     |    |          |            |
| 31371PAE0    | CHASE HOME FINANCE, LLC                 | 38         | \$3,162,460.90         | 10.39%      | 0        | \$0.00              | NA | 0        |            |
|              | CITIMORTGAGE, INC.                      | 47         | \$3,627,330.68         | 11.92%      | 0        | \$0.00              | NA | 0        |            |
|              | COUNTRYWIDE                             | 26         | \$2,423,451.00         | 7.96%       | 0        | \$0.00              | NA | 0        |            |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK, FSB                                       |            |                        |             |          |               |    |          |
|              | FIFTH THIRD BANK                                | 7          | \$461,279.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$95,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 6          | \$909,126.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>BANK                           | 16         | \$1,574,973.65         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 2          | \$183,850.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 13         | \$1,040,033.87         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY      | 16         | \$2,175,836.00         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 12         | \$976,289.52           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE, FSB                       | 9          | \$1,074,500.00         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.                       | 43         | \$4,085,585.91         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 81         | \$8,652,193.40         | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>317</b> | <b>\$30,442,409.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PAH3    | 1ST SOURCE BANK                                 | 1          | \$351,115.26           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA<br>NA                           | 15         | \$3,386,014.29         | 3.66%       | 1        | \$64,482.79   | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 1          | \$377,576.43           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$443,346.05           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                          | 2          | \$536,506.16           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$972,742.77           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$643,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                       | 3          | \$964,894.43           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                         | 18         | \$4,184,550.63         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 1          | \$105,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 7          | \$1,292,168.86         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 4          | \$1,023,120.00         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 3          | \$886,473.49           | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                    |    |          |      |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,823,486.10         | 1.97%       | 0        | \$0.00             | NA | 0        |      |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$684,900.00           | 0.74%       | 0        | \$0.00             | NA | 0        |      |
|              | NATIONAL CITY BANK                                   | 46         | \$9,804,521.25         | 10.59%      | 0        | \$0.00             | NA | 0        |      |
|              | PULTE MORTGAGE, L.L.C.                               | 41         | \$7,991,681.00         | 8.63%       | 0        | \$0.00             | NA | 0        |      |
|              | THE HUNTINGTON NATIONAL BANK                         | 14         | \$3,789,365.44         | 4.09%       | 0        | \$0.00             | NA | 0        |      |
|              | Unavailable  | 195        | \$53,337,401.54        | 57.6%       | 0        | \$0.00             | NA | 0        |      |
| <b>Total</b> |  | <b>372</b> | <b>\$92,598,363.70</b> | <b>100%</b> | <b>1</b> | <b>\$64,482.79</b> |    | <b>0</b> |      |
| 31371PAK6    | 1ST SOURCE BANK                                      | 1          | \$68,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |      |
|              | BANK OF AMERICA NA                                   | 4          | \$752,138.66           | 1.06%       | 0        | \$0.00             | NA | 0        |      |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$320,000.00           | 0.45%       | 0        | \$0.00             | NA | 0        |      |
|              | COUNTRYWIDE BANK, FSB                                | 75         | \$11,964,743.51        | 16.91%      | 0        | \$0.00             | NA | 0        |      |
|              | CTX MORTGAGE COMPANY, LLC                            | 3          | \$500,772.76           | 0.71%       | 0        | \$0.00             | NA | 0        |      |
|              | FIFTH THIRD BANK                                     | 4          | \$408,652.11           | 0.58%       | 0        | \$0.00             | NA | 0        |      |
|              | GMAC BANK  | 10         | \$1,070,900.09         | 1.51%       | 0        | \$0.00             | NA | 0        |      |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$432,685.47           | 0.61%       | 0        | \$0.00             | NA | 0        |      |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6          | \$858,079.31           | 1.21%       | 0        | \$0.00             | NA | 0        |      |
|              | METLIFE BANK, NA                                     | 2          | \$339,300.00           | 0.48%       | 0        | \$0.00             | NA | 0        |      |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$539,223.02           | 0.76%       | 0        | \$0.00             | NA | 0        |      |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$121,500.00           | 0.17%       | 0        | \$0.00             | NA | 0        |      |
|              | NATIONAL CITY BANK                                   | 66         | \$8,674,743.48         | 12.26%      | 2        | \$412,499.61       | NA | 1        | \$18 |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$193,352.76           | 0.27%       | 0        | \$0.00             | NA | 0        |      |
|              | PULTE MORTGAGE, L.L.C.                               | 9          | \$1,688,397.55         | 2.39%       | 0        | \$0.00             | NA | 0        |      |

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|              |                                      |            |                        |             |           |                       |    |          |                |
|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|----------------|
|              | RBS CITIZENS, NA                     | 13         | \$1,434,254.02         | 2.03%       | 0         | \$0.00                | NA | 0        |                |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 3          | \$527,600.00           | 0.75%       | 0         | \$0.00                | NA | 0        |                |
|              | THE HUNTINGTON NATIONAL BANK         | 11         | \$955,988.02           | 1.35%       | 0         | \$0.00                | NA | 0        |                |
|              | TRUSTMARK NATIONAL BANK              | 4          | \$608,132.60           | 0.86%       | 0         | \$0.00                | NA | 0        |                |
|              | Unavailable                          | 252        | \$39,287,847.99        | 55.54%      | 17        | \$2,098,761.48        | NA | 6        | \$82           |
| <b>Total</b> |                                      | <b>477</b> | <b>\$70,746,311.35</b> | <b>100%</b> | <b>19</b> | <b>\$2,511,261.09</b> |    | <b>7</b> | <b>\$1,000</b> |
| 31371PAS9    | CHASE HOME FINANCE, LLC              | 2          | \$166,800.00           | 1.3%        | 0         | \$0.00                | NA | 0        |                |
|              | COUNTRYWIDE BANK, FSB                | 21         | \$2,687,847.00         | 20.98%      | 0         | \$0.00                | NA | 0        |                |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$641,000.00           | 5%          | 0         | \$0.00                | NA | 0        |                |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$36,000.00            | 0.28%       | 0         | \$0.00                | NA | 0        |                |
|              | WACHOVIA MORTGAGE, FSB               | 2          | \$696,000.00           | 5.43%       | 0         | \$0.00                | NA | 0        |                |
|              | WELLS FARGO BANK, N.A.               | 7          | \$1,710,400.00         | 13.35%      | 0         | \$0.00                | NA | 0        |                |
|              | Unavailable                          | 42         | \$6,873,538.05         | 53.66%      | 1         | \$125,631.08          | NA | 0        |                |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$12,811,585.05</b> | <b>100%</b> | <b>1</b>  | <b>\$125,631.08</b>   |    | <b>0</b> |                |
| 31371PAT7    | BANK OF AMERICA NA                   | 13         | \$4,502,499.99         | 24.04%      | 0         | \$0.00                | NA | 0        |                |
|              | CITIMORTGAGE, INC.                   | 9          | \$2,719,392.31         | 14.52%      | 0         | \$0.00                | NA | 0        |                |
|              | GMAC BANK                            | 11         | \$2,303,425.00         | 12.3%       | 0         | \$0.00                | NA | 0        |                |
|              | NATIONAL CITY BANK                   | 1          | \$240,300.00           | 1.28%       | 0         | \$0.00                | NA | 0        |                |
|              | SUNTRUST MORTGAGE INC.               | 5          | \$969,650.00           | 5.18%       | 0         | \$0.00                | NA | 0        |                |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$386,000.00           | 2.06%       | 0         | \$0.00                | NA | 0        |                |
|              | WACHOVIA MORTGAGE, FSB               | 4          | \$1,554,000.00         | 8.3%        | 0         | \$0.00                | NA | 0        |                |
|              | Unavailable                          | 24         | \$6,056,199.52         | 32.32%      | 0         | \$0.00                | NA | 0        |                |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$18,731,466.82</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31371PAU4    | BANK OF AMERICA NA                   | 12         | \$3,091,715.00         | 6.13%       | 0         | \$0.00                | NA | 0        |                |
|              | CHEVY CHASE BANK FSB                 | 1          | \$303,200.00           | 0.6%        | 0         | \$0.00                | NA | 0        |                |

|              |                         |            |                        |             |          |                       |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              | COUNTRYWIDE BANK, FSB   | 31         | \$7,489,489.80         | 14.85%      | 0        | \$0.00                | NA | 0        |               |
|              | GMAC BANK               | 39         | \$8,700,900.00         | 17.25%      | 1        | \$267,915.90          | NA | 0        |               |
|              | HOMESTREET BANK         | 2          | \$318,500.00           | 0.63%       | 0        | \$0.00                | NA | 0        |               |
|              | NATIONAL CITY BANK      | 9          | \$1,954,250.00         | 3.87%       | 1        | \$39,859.55           | NA | 0        |               |
|              | SUNTRUST MORTGAGE INC.  | 5          | \$1,259,600.00         | 2.5%        | 0        | \$0.00                | NA | 0        |               |
|              | WACHOVIA MORTGAGE, FSB  | 12         | \$3,199,600.00         | 6.34%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable             | 94         | \$24,119,239.94        | 47.83%      | 2        | \$625,871.69          | NA | 0        |               |
| <b>Total</b> |                         | <b>205</b> | <b>\$50,436,494.74</b> | <b>100%</b> | <b>4</b> | <b>\$933,647.14</b>   |    | <b>0</b> |               |
|              |                         |            |                        |             |          |                       |    |          |               |
| 31371PAV2    | BANK OF AMERICA NA      | 1          | \$300,000.00           | 1.58%       | 0        | \$0.00                | NA | 0        |               |
|              | COUNTRYWIDE BANK, FSB   | 5          | \$1,327,975.00         | 6.98%       | 0        | \$0.00                | NA | 0        |               |
|              | NATIONAL CITY BANK      | 6          | \$1,850,200.00         | 9.72%       | 0        | \$0.00                | NA | 0        |               |
|              | SUNTRUST MORTGAGE INC.  | 1          | \$341,200.00           | 1.79%       | 0        | \$0.00                | NA | 0        |               |
|              | WACHOVIA MORTGAGE, FSB  | 4          | \$1,359,600.00         | 7.14%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable             | 61         | \$13,858,986.89        | 72.79%      | 1        | \$130,400.00          | NA | 0        |               |
| <b>Total</b> |                         | <b>78</b>  | <b>\$19,037,961.89</b> | <b>100%</b> | <b>1</b> | <b>\$130,400.00</b>   |    | <b>0</b> |               |
|              |                         |            |                        |             |          |                       |    |          |               |
| 31371PAW0    | BANK OF AMERICA NA      | 3          | \$737,172.97           | 3.79%       | 0        | \$0.00                | NA | 0        |               |
|              | CITIMORTGAGE, INC.      | 1          | \$170,000.00           | 0.87%       | 0        | \$0.00                | NA | 0        |               |
|              | COUNTRYWIDE BANK, FSB   | 13         | \$1,742,444.18         | 8.95%       | 0        | \$0.00                | NA | 0        |               |
|              | METLIFE BANK, NA        | 1          | \$234,543.64           | 1.2%        | 0        | \$0.00                | NA | 0        |               |
|              | WELLS FARGO BANK, N.A.  | 10         | \$2,071,317.18         | 10.64%      | 1        | \$332,182.28          | NA | 1        | \$33          |
|              | Unavailable             | 55         | \$14,514,008.32        | 74.55%      | 3        | \$1,117,527.82        | NA | 3        | \$1,11        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$19,469,486.29</b> | <b>100%</b> | <b>4</b> | <b>\$1,449,710.10</b> |    | <b>4</b> | <b>\$1,44</b> |
|              |                         |            |                        |             |          |                       |    |          |               |
| 31371PAX8    | BANK OF AMERICA NA      | 12         | \$1,841,881.09         | 2.19%       | 0        | \$0.00                | NA | 0        |               |
|              | CHASE HOME FINANCE, LLC | 33         | \$7,334,814.05         | 8.7%        | 0        | \$0.00                | NA | 0        |               |
|              | CITIMORTGAGE, INC.      | 7          | \$1,496,673.33         | 1.78%       | 0        | \$0.00                | NA | 0        |               |
|              | COUNTRYWIDE BANK, FSB   | 28         | \$5,143,072.10         | 6.1%        | 0        | \$0.00                | NA | 0        |               |
|              | FIFTH THIRD BANK        | 8          | \$1,332,996.72         | 1.58%       | 0        | \$0.00                | NA | 0        |               |
|              | GMAC BANK               | 15         | \$3,442,525.00         | 4.08%       | 0        | \$0.00                | NA | 0        |               |
|              | HOMESTREET BANK         | 1          | \$128,000.00           | 0.15%       | 0        | \$0.00                | NA | 0        |               |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)   | 4          | \$933,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                | 8          | \$1,702,735.82         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 22         | \$5,712,181.48         | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                  | 5          | \$1,552,000.00         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                      | 4          | \$719,939.33           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.            | 3          | \$728,592.12           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 17         | \$3,242,110.30         | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB            | 42         | \$9,660,063.95         | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.            | 5          | \$964,825.36           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 172        | \$38,347,007.49        | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>386</b> | <b>\$84,282,818.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31371PAY6    | COUNTRYWIDE BANK, FSB             | 8          | \$1,726,717.14         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB            | 2          | \$513,308.60           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17         | \$4,167,656.32         | 65.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$6,407,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31371PBK5    | WELLS FARGO BANK, N.A.            | 2          | \$1,149,834.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$1,149,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31371PBL3    | WELLS FARGO BANK, N.A.            | 1          | \$637,500.00           | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$680,000.00           | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$1,317,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31371PBM1    | WELLS FARGO BANK, N.A.            | 3          | \$1,804,750.00         | 44.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$2,233,175.00         | 55.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$4,037,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31371PBP4    | BANK OF AMERICA NA                | 8          | \$1,119,189.94         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB             | 5          | \$546,311.69           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT | 3          | \$680,000.00           | 23.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | FINANCIAL SERVICES                                   |           |                       |             |          |                     |    |          |             |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 4         | \$588,502.41          | 20.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,934,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PBQ2    |  | BANK OF AMERICA NA                                   | 11        | \$720,852.67          | 44.14%      | 0        | \$0.00              | NA | 0        |             |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1         | \$78,000.00           | 4.78%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SUNTRUST MORTGAGE INC.                               | 6         | \$514,500.00          | 31.5%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 7         | \$319,805.54          | 19.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,633,158.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PF21    |  | BANK OF AMERICA NA                                   | 1         | \$155,000.00          | 7.59%       | 0        | \$0.00              | NA | 0        |             |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$173,834.90          | 8.52%       | 1        | \$171,961.04        | NA | 1        | \$17        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 1         | \$300,000.00          | 14.7%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WELLS FARGO BANK, N.A.                               | 2         | \$339,500.00          | 16.63%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 6         | \$1,073,003.73        | 52.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,041,338.63</b> | <b>100%</b> | <b>1</b> | <b>\$171,961.04</b> |    | <b>1</b> | <b>\$17</b> |
| 31371PF39    |  | Unavailable  | 4         | \$547,573.59          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$547,573.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PF47    |  | Unavailable  | 3         | \$448,400.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$448,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PF54    |  | Unavailable  | 5         | \$1,011,649.23        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,011,649.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PF62    |  | WELLS FARGO BANK, N.A.                               | 5         | \$996,347.80          | 49.82%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 5         | \$1,003,487.06        | 50.18%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,999,834.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PF70    |  | BANK OF AMERICA NA                                   | 2         | \$360,000.00          | 7.48%       | 0        | \$0.00              | NA | 0        |             |
|              |  |  | 3         | \$460,039.37          | 9.56%       | 0        | \$0.00              | NA | 0        |             |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE, FSB                       |           |                       |             |          |               |    |          |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 5         | \$1,036,659.07        | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12        | \$2,955,886.82        | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,812,585.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PF88    |  | BANK OF AMERICA<br>NA                           | 3         | \$529,000.00          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$418,000.00          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5         | \$688,596.49          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB                       | 1         | \$145,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 4         | \$607,559.89          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 11        | \$2,239,970.80        | 48.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,628,127.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PF96    |  | WELLS FARGO<br>BANK, N.A.                       | 6         | \$976,776.46          | 78.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$274,771.39          | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,251,547.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PFX3    |  | COUNTRYWIDE<br>BANK, FSB                        | 5         | \$497,102.00          | 68.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$225,300.00          | 31.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$722,402.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PFY1    |  | CITIMORTGAGE, INC.                              | 1         | \$148,000.00          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$880,536.07          | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,028,536.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1         | \$205,420.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 7         | \$1,141,344.17        | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,172,517.54        | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,519,281.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGB0    |  | Unavailable                                     | 8         | \$1,009,803.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,009,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PGC8    |  | WELLS FARGO<br>BANK, N.A.                       | 1         | \$164,800.00          | 15.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable  | 6         | \$933,453.27          | 84.99%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,098,253.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31371PGD6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$572,669.19          | 38.17%      | 1        | \$172,038.52        | NA | 1        | \$172,038.52        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1         | \$135,000.00          | 9%          | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 4         | \$792,747.61          | 52.83%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,500,416.80</b> | <b>100%</b> | <b>1</b> | <b>\$172,038.52</b> |    | <b>1</b> | <b>\$172,038.52</b> |
| 31371PGE4    |  | BANK OF AMERICA<br>NA  | 1         | \$118,000.00          | 8.3%        | 0        | \$0.00              | NA | 0        |                     |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1         | \$194,200.00          | 13.66%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 7         | \$1,109,745.40        | 78.04%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,421,945.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31371PGF1    |  | CITIMORTGAGE, INC.   | 1         | \$50,051.31           | 5.47%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$80,000.00           | 8.75%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 8         | \$784,583.79          | 85.78%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>10</b> | <b>\$914,635.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31371PGG9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$69,200.00           | 4.74%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | WELLS FARGO<br>BANK, N.A.  | 3         | \$459,598.72          | 31.51%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 6         | \$929,955.43          | 63.75%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,458,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31371PRL6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$520,574.51          | 48.73%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 3         | \$291,428.92          | 27.28%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 1         | \$256,250.70          | 23.99%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,068,254.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31371PRR3    |  | CITIMORTGAGE, INC.   | 1         | \$61,300.00           | 7.6%        | 0        | \$0.00              | NA | 0        |                     |
|              |  |  | 2         | \$146,349.00          | 18.15%      | 0        | \$0.00              | NA | 0        |                     |



|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE, FSB              |           |                       |             |          |                    |    |          |
|              |  | WELLS FARGO<br>BANK, N.A.              | 1         | \$161,000.00          | 19.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 3         | \$437,542.80          | 54.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$806,191.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PRS1    |  | COUNTRYWIDE<br>BANK, FSB               | 1         | \$71,120.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$71,120.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PRU6    |  | Unavailable                            | 1         | \$65,200.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$65,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PKY8    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 14        | \$3,003,342.22        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,003,342.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PKZ5    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 28        | \$5,996,260.53        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,996,260.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JE28    |  | POPULAR<br>MORTGAGE, INC.              | 23        | \$1,459,083.62        | 89.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                            | 3         | \$167,637.81          | 10.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,626,721.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JE36    |  | POPULAR<br>MORTGAGE, INC.              | 18        | \$1,092,351.66        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,092,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JE44    |  | POPULAR<br>MORTGAGE, INC.              | 12        | \$1,420,900.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,420,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JE51    |  | POPULAR<br>MORTGAGE, INC.              | 33        | \$5,710,033.15        | 100%        | 1        | \$93,100.61        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,710,033.15</b> | <b>100%</b> | <b>1</b> | <b>\$93,100.61</b> |    | <b>0</b> |
| 31411JE69    |  | POPULAR<br>MORTGAGE, INC.              | 19        | \$2,775,238.34        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,775,238.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JE77    |  | POPULAR<br>MORTGAGE, INC.              | 11        | \$1,746,921.17        | 94.79%      | 0        | \$0.00             | NA | 0        |

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|              |  |                        |           |                       |             |          |                     |    |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 1         | \$96,000.00           | 5.21%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,842,921.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411JE85    |  | POPULAR MORTGAGE, INC. | 9         | \$1,123,600.00        | 87.64%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 2         | \$158,521.36          | 12.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,282,121.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411JE93    |  | POPULAR MORTGAGE, INC. | 36        | \$4,877,825.22        | 97.84%      | 1        | \$147,204.44        | NA | 1        | \$14        |
|              |  | Unavailable            | 1         | \$107,919.85          | 2.16%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,985,745.07</b> | <b>100%</b> | <b>1</b> | <b>\$147,204.44</b> |    | <b>1</b> | <b>\$14</b> |
| 31411JEY8    |  | POPULAR MORTGAGE, INC. | 21        | \$3,056,549.80        | 60.94%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 19        | \$1,959,444.10        | 39.06%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$5,015,993.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411JEZ5    |  | POPULAR MORTGAGE, INC. | 7         | \$443,697.15          | 44.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 7         | \$561,008.04          | 55.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,004,705.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411JFA9    |  | POPULAR MORTGAGE, INC. | 4         | \$723,292.00          | 70.62%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 2         | \$300,900.00          | 29.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,024,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HX61    |  | REGIONS BANK           | 7         | \$1,227,484.69        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,227,484.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HX87    |  | REGIONS BANK           | 53        | \$9,510,927.03        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$9,510,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HX95    |  | REGIONS BANK           | 23        | \$5,767,095.04        | 100%        | 1        | \$237,723.20        | NA | 1        | \$23        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,767,095.04</b> | <b>100%</b> | <b>1</b> | <b>\$237,723.20</b> |    | <b>1</b> | <b>\$23</b> |
| 31412HYA1    |  | REGIONS BANK           | 36        | \$2,125,439.49        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$2,125,439.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HYB9    |  | REGIONS BANK           | 16        | \$1,512,273.88        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,512,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HYC7    |  | REGIONS BANK           | 23        | \$2,913,070.42        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,913,070.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |   |           |                       |             |          |                     |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412HYD5    | REGIONS BANK  | 12        | \$2,920,049.49        | 100%        | 1        | \$333,852.27        | NA | 1        | \$33        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,920,049.49</b> | <b>100%</b> | <b>1</b> | <b>\$333,852.27</b> |    | <b>1</b> | <b>\$33</b> |
| 31412HYE3    | REGIONS BANK  | 50        | \$2,773,137.25        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>50</b> | <b>\$2,773,137.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HYF0    | REGIONS BANK  | 18        | \$1,743,722.01        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>18</b> | <b>\$1,743,722.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HYG8    | REGIONS BANK  | 23        | \$2,914,662.84        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>23</b> | <b>\$2,914,662.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412HYH6    | REGIONS BANK  | 7         | \$1,532,637.40        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,532,637.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412NK21    | BAXTER CREDIT UNION                                   | 1         | \$345,694.73          | 14.24%      | 0        | \$0.00              | NA | 0        |             |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$186,803.02          | 7.69%       | 0        | \$0.00              | NA | 0        |             |
|              | FULTON BANK   | 1         | \$195,822.82          | 8.07%       | 0        | \$0.00              | NA | 0        |             |
|              | MEMBERS MORTGAGE COMPANY INC.                         | 1         | \$178,953.19          | 7.37%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$151,063.31          | 6.22%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$372,822.86          | 15.36%      | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$231,589.48          | 9.54%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 4         | \$764,884.90          | 31.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>11</b> | <b>\$2,427,634.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412NK39    | DORAL BANK  | 2         | \$239,783.04          | 6.27%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRSTBANK PUERTO RICO                                 | 11        | \$1,428,968.61        | 37.34%      | 0        | \$0.00              | NA | 0        |             |
|              | ORIENTAL BANK AND TRUST                               | 6         | \$1,088,902.58        | 28.46%      | 0        | \$0.00              | NA | 0        |             |
|              | POPULAR MORTGAGE, INC.                                | 3         | \$284,626.04          | 7.44%       | 0        | \$0.00              | NA | 0        |             |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$327,453.71          | 8.56%       | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WESTERNBANK<br>PUERTO RICO  | 2         | \$456,676.79          | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,826,410.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NK47    | AUBURNBANK  | 1         | \$267,774.85          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                                     | 1         | \$215,831.50          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 1         | \$260,381.64          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1         | \$169,211.19          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1         | \$274,774.59          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2         | \$477,218.06          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS<br>BANK   | 1         | \$251,798.48          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                               | 1         | \$299,131.15          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,286,697.81        | 36.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,502,819.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NK54    | FIRSTBANK PUERTO<br>RICO  | 6         | \$1,139,465.98        | 35.71%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK<br>AND TRUST  | 3         | \$670,294.59          | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                                      | 3         | \$694,693.62          | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO  | 1         | \$112,902.71          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$573,207.23          | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,190,564.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NK62    | HSBC MORTGAGE<br>CORPORATION (USA)                                | 1         | \$104,947.06          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.   | 2         | \$315,652.10          | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,272,427.78        | 75.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,693,026.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NK70    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                         | 8         | \$1,686,585.21        | 11.02%      | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALLY BANK                                 | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                | 3 | \$420,101.63 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 4 | \$573,024.53 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 4 | \$659,073.70 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1 | \$222,710.05 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$142,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$250,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 2 | \$169,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                           | 1 | \$155,137.79 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 1 | \$144,671.98 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$416,014.45 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$434,950.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$571,097.26 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2 | \$334,333.27 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$162,039.46 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 2 | \$225,884.54 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$74,258.71  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$135,678.57 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$187,674.49 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$94,785.09  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$183,571.41 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$453,067.87 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$182,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST        |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION             | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2 | \$214,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1 | \$113,941.66 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                | 1 | \$135,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION             | 1 | \$260,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1 | \$169,609.76 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$72,650.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                 | 1 | \$156,440.06 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                         | 1 | \$159,638.05 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                    | 1 | \$399,095.13 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                           | 1 | \$339,230.86 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                  | 1 | \$160,281.22 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 1 | \$244,433.50 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 3 | \$330,232.99 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$155,447.55 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$101,762.41 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$45,855.02  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$108,500.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$563,513.62 | 3.68% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$125,826.78           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1         | \$161,898.51           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 2         | \$559,370.49           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$134,181.03           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$188,073.57           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$147,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$1,542,690.22         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$15,305,732.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NK88    | ARVEST MORTGAGE COMPANY                 | 3         | \$280,832.60           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1         | \$277,271.83           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 3         | \$238,480.99           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1         | \$293,734.02           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$312,278.21           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1         | \$365,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                  | 1         | \$188,268.62           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21        | \$4,323,500.73         | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,279,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NK96    | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$82,816.39            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$473,959.04           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 4         | \$481,079.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8         | \$1,160,029.19         | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1         | \$92,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$94,192.65            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE                       | 1         | \$88,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                     |   |              |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 3 | \$595,474.09 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 5 | \$630,375.16 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                          | 1 | \$142,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$182,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 2 | \$375,874.46 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1 | \$296,868.21 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2 | \$484,948.15 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1 | \$274,404.81 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2 | \$520,352.26 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 5 | \$495,726.09 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                           | 1 | \$241,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY<br>BANK                       | 1 | \$179,604.62 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 3 | \$520,565.58 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 4 | \$955,907.06 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$139,687.91 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$138,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                     | 1 | \$102,773.75 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$154,177.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK                           | 1 | \$86,107.62  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$153,666.70 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,759.06  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$84,810.52  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1 | \$408,158.58 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$133,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$335,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$107,263.87 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1 | \$63,460.29  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$663,073.46 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                     | 1 | \$99,328.02  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$54,879.19  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$266,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                             | 1 | \$195,575.80 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                | 1 | \$179,610.42 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$93,497.20  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES   | 1 | \$284,364.69 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                   | 3 | \$213,784.82 | 1.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                                      | 1          | \$84,166.95            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1          | \$138,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 2          | \$467,975.98           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2          | \$281,643.34           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1          | \$117,238.07           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$178,032.52           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 1          | \$148,178.60           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION   | 1          | \$174,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$118,153.70           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$269,976.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$200,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$191,195.30           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$193,967.28           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$1,878,880.41         | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$17,694,563.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKW5    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$60,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$156,637.63           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$83,717.26            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 3          | \$174,439.97           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$24,018.88            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK   | 1          | \$58,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE   | 2          | \$41,534.11            | 0.89%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CHETCO FEDERAL CREDIT UNION               | 1 | \$54,816.85  | 1.17% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$62,000.00  | 1.32% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$30,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 1 | \$67,200.00  | 1.44% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 2 | \$122,585.99 | 2.62% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY                      | 1 | \$31,791.00  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE STATE BANK                       | 1 | \$55,100.00  | 1.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$83,000.00  | 1.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$93,150.00  | 1.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                    | 1 | \$37,500.00  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 1 | \$58,703.87  | 1.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$81,650.00  | 1.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 2 | \$151,388.70 | 3.23% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 2 | \$162,656.64 | 3.47% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                        | 1 | \$68,174.66  | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 2 | \$126,739.32 | 2.71% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 2 | \$136,390.04 | 2.91% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION                | 1 | \$26,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$45,950.00  | 0.98% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$50,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$40,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1         | \$75,487.05           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK<br>MORTGAGE<br>SERVICES             | 1         | \$70,761.02           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$34,650.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1         | \$40,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN<br>BANK                            | 2         | \$100,969.35          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                    | 1         | \$41,112.64           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.                       | 2         | \$90,400.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE<br>BANK & TRUST                   | 1         | \$35,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1         | \$49,833.50           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION                         | 1         | \$28,072.04           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 2         | \$99,427.97           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$67,771.12           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY                       | 1         | \$34,883.45           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION            | 1         | \$76,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                      | 1         | \$53,498.30           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                                    | 1         | \$33,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY<br>CREDIT UNION                   | 1         | \$49,666.11           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1         | \$77,135.81           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                     | 1         | \$59,798.05           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1         | \$75,746.92           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26        | \$1,344,640.75        | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$4,722,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKX3    | ARVEST MORTGAGE<br>COMPANY                      | 3         | \$150,701.31          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE<br>MORTGAGE, INC.                    | 1         | \$74,747.55           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3         | \$179,382.11          | 6.93%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                          | 3         | \$178,631.71          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1         | \$76,690.99           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 5         | \$283,815.43          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 16        | \$887,346.54          | 34.27%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                            | 1         | \$62,300.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$695,620.63          | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,589,236.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKY1    | BAXTER CREDIT UNION                                   | 1         | \$123,200.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$89,408.93           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                           | 1         | \$137,918.90          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$103,550.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1         | \$152,851.30          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES COMMUNITY FCU                           | 1         | \$138,303.81          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                            | 1         | \$257,743.16          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$537,429.01          | 22.95%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE                          | 1         | \$69,800.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                  | 1         | \$249,249.62          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$191,509.16          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$156,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$134,604.33          | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,341,568.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKZ8    | DORAL BANK  | 1         | \$219,688.60          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |   | 18        | \$3,504,306.37        | 70.15%      | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |                     |    |          |             |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | FIRSTBANK PUERTO RICO         |            |                        |             |          |                     |    |          |             |
|              | ORIENTAL BANK AND TRUST       | 2          | \$608,055.41           | 12.17%      | 0        | \$0.00              | NA | 0        |             |
|              | PENTAGON FEDERAL CREDIT UNION | 2          | \$341,802.10           | 6.84%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                   | 2          | \$321,377.18           | 6.44%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,995,229.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412NL20    | ARVEST MORTGAGE COMPANY       | 10         | \$1,157,406.07         | 10.7%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA  | 4          | \$450,495.13           | 4.16%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                     | 5          | \$591,054.58           | 5.46%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION      | 39         | \$4,531,707.20         | 41.88%      | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.    | 1          | \$121,090.43           | 1.12%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB        | 1          | \$121,889.70           | 1.13%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                   | 33         | \$3,846,329.90         | 35.55%      | 1        | \$119,938.21        | NA | 1        | \$11        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$10,819,973.01</b> | <b>100%</b> | <b>1</b> | <b>\$119,938.21</b> |    | <b>1</b> | <b>\$11</b> |
| 31412NL38    | ARVEST MORTGAGE COMPANY       | 3          | \$390,235.31           | 1.56%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.            | 1          | \$124,504.81           | 0.5%        | 0        | \$0.00              | NA | 0        |             |
|              | FIFTH THIRD BANK              | 1          | \$142,051.27           | 0.57%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA  | 6          | \$853,543.58           | 3.42%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                     | 15         | \$2,068,860.00         | 8.28%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION      | 97         | \$13,226,394.16        | 52.96%      | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.    | 2          | \$296,331.87           | 1.19%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB        | 1          | \$142,979.77           | 0.57%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                   | 56         | \$7,731,474.66         | 30.95%      | 1        | \$135,628.68        | NA | 0        |             |
| <b>Total</b> |                               | <b>182</b> | <b>\$24,976,375.43</b> | <b>100%</b> | <b>1</b> | <b>\$135,628.68</b> |    | <b>0</b> |             |
| 31412NL46    | ARVEST MORTGAGE COMPANY       | 7          | \$1,100,738.09         | 5.07%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.            | 1          | \$156,221.38           | 0.72%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA  | 3          | \$490,302.95           | 2.26%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                     | 8          | \$1,291,775.59         | 5.95%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY BANK            | 1          | \$169,850.01           | 0.78%       | 0        | \$0.00              | NA | 0        |             |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                  | 50         | \$8,151,811.91         | 37.56%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                       | 1          | \$150,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$325,505.83           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 61         | \$9,865,555.48         | 45.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$21,701,761.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NL53    | ARVEST MORTGAGE COMPANY                   | 22         | \$1,336,304.93         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$67,139.25            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 1          | \$49,519.57            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 11         | \$734,022.04           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 2          | \$141,068.85           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 135        | \$8,678,631.62         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 6          | \$270,369.84           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$30,527.09            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$1,418,519.81         | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$12,726,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NL61    | BAXTER CREDIT UNION                       | 1          | \$99,879.84            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$739,484.59           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION              | 1          | \$170,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                | 1          | \$132,640.43           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION      | 1          | \$173,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE NATIONAL BANK              | 1          | \$321,087.68           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 1          | \$348,131.20           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$405,972.10           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION         | 1          | \$209,747.67           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION      | 1          | \$179,783.72           | 2.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                                     |           |                       |             |          |               |    |          |  |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$164,146.19          | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,751,844.10        | 27.97%      | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$158,150.00          | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$203,754.88          | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6         | \$1,206,179.40        | 19.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$6,263,801.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412NL79    | GMAC BANK  | 3         | \$529,825.10          | 30.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$1,225,986.80        | 69.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,755,811.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412NL87    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1         | \$123,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4         | \$851,192.40          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                       | 1         | \$107,884.54          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                             | 4         | \$404,117.51          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK  | 1         | \$91,901.65           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLY BANK  | 1         | \$332,375.00          | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 2         | \$298,670.22          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4         | \$738,712.27          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                       | 1         | \$149,832.70          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                           | 9         | \$1,370,685.76        | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 72        | \$15,906,995.12       | 9.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                          | 7         | \$903,433.57          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 27        | \$6,065,807.58        | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                                  | 1         | \$199,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 53        | \$16,420,824.52       | 10.16%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF  | 1         | \$277,196.27          | 0.17%       | 0        | \$0.00        | NA | 0        |  |



| LANCASTER                                 |    |                 |       |   |              |    |   |  |
|---|----|-----------------|-------|---|--------------|----|---|--|
| BANK OF STANLY                            | 2  | \$660,185.42    | 0.41% | 0 | \$0.00       | NA | 0 |  |
| BANK OF THE CASCADES                      | 1  | \$149,839.64    | 0.09% | 0 | \$0.00       | NA | 0 |  |
| BANNER BANK                               | 1  | \$170,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |  |
| BAXTER CREDIT UNION                       | 5  | \$1,496,350.00  | 0.93% | 0 | \$0.00       | NA | 0 |  |
| BELLCO CREDIT UNION                       | 40 | \$8,193,458.17  | 5.07% | 1 | \$105,014.48 | NA | 0 |  |
| BENCHMARK BANK                            | 7  | \$2,258,909.11  | 1.4%  | 0 | \$0.00       | NA | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION             | 2  | \$642,700.00    | 0.4%  | 0 | \$0.00       | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION             | 46 | \$12,709,507.66 | 7.86% | 0 | \$0.00       | NA | 0 |  |
| CAPITAL CREDIT UNION                      | 1  | \$274,000.00    | 0.17% | 0 | \$0.00       | NA | 0 |  |
| CENTENNIAL LENDING, LLC                   | 1  | \$99,093.95     | 0.06% | 0 | \$0.00       | NA | 0 |  |
| CENTRAL PACIFIC HOME LOANS                | 7  | \$2,385,500.00  | 1.48% | 0 | \$0.00       | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$987,846.13    | 0.61% | 0 | \$0.00       | NA | 0 |  |
| CLINTON NATIONAL BANK                     | 1  | \$131,823.00    | 0.08% | 0 | \$0.00       | NA | 0 |  |
| COASTAL FEDERAL CREDIT UNION              | 18 | \$3,907,314.90  | 2.42% | 0 | \$0.00       | NA | 0 |  |
| COLUMBIA CREDIT UNION                     | 3  | \$614,620.08    | 0.38% | 0 | \$0.00       | NA | 0 |  |
| CORTRUST BANK                             | 9  | \$1,597,688.02  | 0.99% | 0 | \$0.00       | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$231,751.98    | 0.14% | 0 | \$0.00       | NA | 0 |  |
| CREDIT UNION WEST                         | 1  | \$149,839.64    | 0.09% | 0 | \$0.00       | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$786,965.05    | 0.49% | 0 | \$0.00       | NA | 0 |  |
| DORAL BANK                                | 10 | \$1,211,963.56  | 0.75% | 0 | \$0.00       | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$841,990.29    | 0.52% | 0 | \$0.00       | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 1  | \$417,000.00    | 0.26% | 0 | \$0.00       | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                  | 1  | \$77,515.07     | 0.05% | 0 | \$0.00       | NA | 0 |  |
| ESB MORTGAGE COMPANY                      | 1  | \$225,258.92    | 0.14% | 0 | \$0.00       | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 3  | \$655,441.40   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA   | 2  | \$432,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 22 | \$3,761,771.90 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA   | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK  | 11 | \$3,854,263.71 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$84,207.73    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 8  | \$1,905,687.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>NATIONAL BANK                                       | 2  | \$321,584.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$462,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$120,767.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA   | 4  | \$1,346,936.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2  | \$499,189.47   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 26 | \$6,957,986.51 | 4.31% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 2  | \$603,295.35   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO  | 7  | \$674,718.19   | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 2  | \$679,504.20   | 0.42% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC                                     | 1  | \$121,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC BANK   | 4  | \$916,704.53   | 0.57% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$349,598.53   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | GMAC MORTGAGE, LLC                                    |   |                |       |   |        |    |   |  |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                        | 7 | \$1,249,935.20 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                | 2 | \$322,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL BANK                                  | 1 | \$227,750.44   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                     | 1 | \$400,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                                       | 6 | \$1,498,681.46 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                           | 1 | \$164,823.61   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                              | 1 | \$185,991.35   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK                                       | 1 | \$187,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                           | 1 | \$179,802.98   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                          | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                         | 1 | \$164,815.11   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 8 | \$1,692,258.38 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 2 | \$732,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$223,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$204,680.94   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST PLUS CREDIT UNION                           | 3 | \$575,283.66   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                 | 1 | \$84,906.96    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OMNIAMERICAN BANK                                    | 5  | \$994,352.94   | 0.62% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                              | 3  | \$531,371.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 2  | \$743,851.26   | 0.46% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 14 | \$2,869,884.72 | 1.78% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 2  | \$411,042.35   | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,888,044.08 | 1.79% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 1  | \$259,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 2  | \$368,304.63   | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$200,785.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 2  | \$191,178.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK  | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$400,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$68,679.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$199,786.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$178,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$106,882.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                         | 1  | \$241,741.29   | 0.15% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE HARVARD STATE BANK                    | 1          | \$159,828.95            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$1,138,238.08          | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 5          | \$1,436,843.25          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                | 1          | \$85,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 6          | \$978,357.27            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$220,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$646,953.33            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$308,384.34            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                               | 1          | \$233,700.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1          | \$212,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$209,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$198,682.29            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 8          | \$1,525,287.49          | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 4          | \$920,684.78            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$475,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 7          | \$970,758.27            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$262,421.43            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1          | \$69,300.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 97         | \$22,535,958.99         | 13.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>711</b> | <b>\$161,602,550.97</b> | <b>100%</b> | <b>1</b> | <b>\$105,014.48</b> |    | <b>0</b> |
| 31412NL95    | BETHPAGE FEDERAL CREDIT UNION             | 4          | \$1,032,806.34          | 43.76%      | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$200,000.00            | 8.47%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$249,732.73          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$179,406.20          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$99,893.09           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$135,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$125,600.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1         | \$75,300.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$262,500.00          | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,360,238.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLA2    | ARVEST MORTGAGE COMPANY                              | 1         | \$200,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1         | \$232,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1         | \$244,277.97          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2         | \$168,375.12          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 2         | \$267,063.93          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$794,699.11          | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 1         | \$112,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,178,406.87        | 47.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,196,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLB0    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$471,008.35          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1         | \$96,796.21           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$90,900.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$179,627.43          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                           | 1         | \$120,300.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$263,050.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                      | 1         | \$114,758.39          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                             | 1         | \$140,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COASTAL FEDERAL CREDIT UNION                                 | 1         | \$160,874.23          | 3%          | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                           | 1         | \$110,740.57          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS                               | 1         | \$217,081.61          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                | 1         | \$180,425.78          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1         | \$99,793.02           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$197,590.17          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$116,350.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$171,920.05          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                                     | 1         | \$416,123.91          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                           | 1         | \$150,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                   | 1         | \$119,751.62          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                              | 1         | \$195,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$199,165.40          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                              | 1         | \$184,611.32          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1         | \$148,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                                     | 1         | \$215,296.72          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                      | 1         | \$116,754.19          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1         | \$219,544.64          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$670,311.64          | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,365,775.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLC8    |  | 1         | \$119,747.89          | 4.65%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                   |           |                       |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$189,491.05          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 1         | \$76,327.34           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY            | 1         | \$99,014.31           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 5         | \$882,891.24          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                 | 1         | \$169,221.36          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                | 1         | \$195,186.46          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$840,746.05          | 32.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,572,625.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLD6    |  | CITIZENS FIRST NATIONAL BANK              | 1         | \$128,744.76          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK         | 1         | \$371,000.00          | 28.13%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                     | 1         | \$241,039.65          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$341,908.21          | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                          | 1         | \$236,059.47          | 17.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,318,752.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLE4    |  | ASSOCIATED BANK, NA                       | 1         | \$192,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO               | 2         | \$162,383.87          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 1         | \$302,850.73          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 3         | \$676,094.67          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$153,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                       | 1         | \$378,563.42          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                            | 1         | \$416,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC HOME LOANS                | 4         | \$979,494.23          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$310,034.71          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$231,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | CITADEL FEDERAL CREDIT UNION                                 |   |                |       |   |        |    |   |  |
|  | CITYWIDE MORTGAGE COMPANY                                    | 1 | \$161,898.36   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3 | \$737,705.57   | 3.99% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION  | 1 | \$100,614.18   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 5 | \$971,303.30   | 5.25% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$143,100.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK   | 5 | \$431,969.75   | 2.33% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$101,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$51,570.92    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$110,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$125,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 5 | \$1,493,420.09 | 8.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2 | \$198,026.46   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$143,859.76   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 1 | \$214,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO  | 7 | \$551,719.81   | 2.98% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC   | 4 | \$898,108.45   | 4.85% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.   | 1 | \$277,500.00   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 1 | \$269,000.35   | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                                  | 1 | \$213,500.00   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$110,783.10   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL                                     | 2 | \$388,540.91   | 2.1%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION   |            |                        |             |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$154,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 2          | \$374,607.91           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 1          | \$103,278.07           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                               | 2          | \$177,330.20           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$442,571.14           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$67,745.59            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                | 9          | \$815,522.51           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                                 | 1          | \$205,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.  | 1          | \$223,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 1          | \$87,674.19            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ROXBORO SAVINGS BANK SSB                              | 2          | \$248,017.19           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1          | \$139,730.74           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$134,300.92           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 6          | \$1,051,751.15         | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$154,989.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$227,162.55           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 2          | \$615,563.84           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$259,017.08           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,524,168.24         | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$18,501,372.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLF1    |   | 1          | \$225,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                      |           |                        |             |          |                     |    |          |
|              |  | CITIMORTGAGE, INC.                           | 5         | \$1,365,110.64         | 10.27%      | 1        | \$126,841.86        | NA | 0        |
|              |  | FIFTH THIRD BANK                             | 4         | \$760,849.83           | 5.73%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY BANK                           | 1         | \$122,045.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 4         | \$798,430.18           | 6.01%       | 0        | \$0.00              | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 1         | \$290,285.97           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                          | 1         | \$99,625.88            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 44        | \$9,625,562.77         | 72.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,286,910.27</b> | <b>100%</b> | <b>1</b> | <b>\$126,841.86</b> |    | <b>0</b> |
| 31412NLG9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$125,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 10        | \$2,308,696.88         | 2.73%       | 1        | \$393,050.19        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$125,547.97           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 12        | \$2,382,025.56         | 2.82%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$104,300.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$215,696.62           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1         | \$378,622.31           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 8         | \$1,082,883.34         | 1.28%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 5         | \$959,392.04           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 10        | \$1,070,994.11         | 1.27%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK                                | 6         | \$702,501.04           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                               | 9         | \$1,309,989.88         | 1.55%       | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 4         | \$500,934.12           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$67,753.46            | 0.08%       | 1        | \$50,470.37         | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 10        | \$1,888,693.76         | 2.23%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK FIRST NATIONAL                          | 3         | \$365,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK MUTUAL                                  | 2         | \$254,500.00           | 0.3%        | 0        | \$0.00              | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF AMERICA<br>NA                              | 3 | \$544,047.69   | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                                    | 1 | \$63,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                     | 2 | \$192,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 5 | \$955,237.53   | 1.13% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                  | 1 | \$119,569.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 1 | \$210,741.25   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$415,488.17   | 0.49% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 7 | \$1,138,160.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                        | 1 | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT<br>UNION                           | 2 | \$286,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                     | 2 | \$655,519.73   | 0.78% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2 | \$195,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 2 | \$188,702.24   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                         | 2 | \$300,899.47   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 7 | \$817,468.42   | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                      | 2 | \$510,132.69   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                              | 1 | \$115,264.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                     | 2 | \$339,503.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 4 | \$979,278.52   | 1.16% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                        | 1 | \$298,923.75   | 0.35% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                    | 2 | \$410,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                    | 3 | \$125,820.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE<br>BANK                             | 4 | \$450,870.45   | 0.53% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| CLINTON NATIONAL BANK                         | 3  | \$283,773.09   | 0.34% | 0 | \$0.00       | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                  | 14 | \$2,449,931.64 | 2.9%  | 0 | \$0.00       | NA | 0 |
| COLUMBIA CREDIT UNION                         | 1  | \$144,485.28   | 0.17% | 0 | \$0.00       | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                | 1  | \$399,174.80   | 0.47% | 0 | \$0.00       | NA | 0 |
| COMMUNITY STATE BANK                          | 2  | \$145,296.96   | 0.17% | 0 | \$0.00       | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION            | 6  | \$583,117.48   | 0.69% | 0 | \$0.00       | NA | 0 |
| CORTRUST BANK                                 | 6  | \$948,528.40   | 1.12% | 0 | \$0.00       | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.          | 4  | \$420,631.25   | 0.5%  | 0 | \$0.00       | NA | 0 |
| DENALI STATE BANK                             | 2  | \$379,365.54   | 0.45% | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 8  | \$1,211,451.34 | 1.43% | 0 | \$0.00       | NA | 0 |
| DORAL BANK                                    | 2  | \$261,558.28   | 0.31% | 1 | \$144,124.88 | NA | 1 |
| DUBUQUE BANK AND TRUST COMPANY                | 4  | \$812,761.47   | 0.96% | 0 | \$0.00       | NA | 0 |
| DURANT BANK AND TRUST COMPANY                 | 1  | \$146,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| FARMERS & MERCHANTS BANK                      | 1  | \$83,834.05    | 0.1%  | 0 | \$0.00       | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 18 | \$2,534,378.70 | 3%    | 0 | \$0.00       | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION               | 2  | \$774,828.68   | 0.92% | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN CREDIT UNION                   | 2  | \$180,794.11   | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST BANK RICHMOND, NA                       | 1  | \$80,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 9  | \$2,125,760.19 | 2.52% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$140,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$59,780.17    | 0.07% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                                 |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$224,192.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$170,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$233,384.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 5  | \$911,914.79   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 10 | \$1,685,134.04 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 9  | \$1,166,225.36 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$171,369.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 4  | \$574,013.80   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$454,850.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 5  | \$411,232.88   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$161,294.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 13 | \$2,209,058.98 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$59,782.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 4  | \$350,917.81   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 4  | \$397,484.71   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 5  | \$1,257,362.53 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                     | 1  | \$50,119.55    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                             | 11 | \$2,121,550.08 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                           | 1  | \$223,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.         | 10 | \$1,557,609.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                           | 1  | \$78,856.03    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY          | 1  | \$39,858.01    | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 1  | \$82,862.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 1  | \$249,112.55   | 0.29% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$534,435.57   | 0.63% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$174,372.18   | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 2  | \$367,202.40   | 0.43% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                  | 2  | \$318,508.09   | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 5  | \$964,827.82   | 1.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$74,733.74    | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 2  | \$136,405.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 1  | \$81,705.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 2  | \$219,219.03   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$649,940.08   | 0.77% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB    | 1  | \$340,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$114,583.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 2  | \$209,538.52   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$119,171.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING                      | 4  | \$315,489.90   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | MT. MCKINLEY BANK                                     | 1 | \$146,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$491,986.85 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$192,811.79 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$58,192.69  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$213,422.59 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                 | 1 | \$56,627.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                              | 1 | \$53,405.67  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                              | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                  | 1 | \$99,633.62  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION                              | 3 | \$814,045.22 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1 | \$62,407.35  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 2 | \$310,892.45 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                                | 3 | \$322,666.93 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                          | 2 | \$301,210.98 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 3 | \$783,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 9 | \$925,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT UNION                                 | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA                                      | 2 | \$322,472.63 | 0.38% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                     | 10 | \$1,294,345.35 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 5  | \$824,877.06   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$186,322.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$304,553.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$174,863.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$39,858.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$93,331.07    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$132,318.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$195,994.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$674,076.12   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$102,175.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$163,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 11 | \$1,131,046.50 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$37,365.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 2  | \$196,319.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$111,532.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$251,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | THE TRADERS NATIONAL BANK                 |            |                        |             |          |                     |    |          |             |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$47,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$412,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$256,566.44           | 0.3%        | 0        | \$0.00              | NA | 0        |             |
|              | TRANSWEST CREDIT UNION                    | 1          | \$163,750.00           | 0.19%       | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                      | 2          | \$257,500.00           | 0.3%        | 0        | \$0.00              | NA | 0        |             |
|              | UNION FEDERAL SAVINGS BANK                | 1          | \$259,067.25           | 0.31%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED COMMUNITY BANK                     | 4          | \$600,329.79           | 0.71%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$294,587.43           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITY BANK                                | 1          | \$64,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        |             |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$296,061.87           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$172,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10         | \$1,400,693.49         | 1.66%       | 0        | \$0.00              | NA | 0        |             |
|              | WAUKESHA STATE BANK                       | 4          | \$650,403.63           | 0.77%       | 0        | \$0.00              | NA | 0        |             |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$77,726.03            | 0.09%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                   | 5          | \$541,750.11           | 0.64%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERNBANK PUERTO RICO                   | 1          | \$64,764.35            | 0.08%       | 0        | \$0.00              | NA | 0        |             |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$249,103.12           | 0.29%       | 0        | \$0.00              | NA | 0        |             |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$146,500.00           | 0.17%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 52         | \$8,422,751.91         | 9.97%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>554</b> | <b>\$84,506,091.76</b> | <b>100%</b> | <b>3</b> | <b>\$587,645.44</b> |    | <b>1</b> | <b>\$14</b> |
| 31412NLH7    | ARVEST MORTGAGE COMPANY                   | 23         | \$3,128,210.29         | 6.68%       | 0        | \$0.00              | NA | 0        |             |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                 | 1          | \$367,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                   | 2          | \$109,722.96           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$1,831,362.13         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                          | 2          | \$456,849.36           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                 | 13         | \$2,256,316.13         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 68         | \$12,481,997.86        | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                | 1          | \$240,371.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$732,235.05           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 119        | \$25,255,127.08        | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>242</b> | <b>\$46,859,441.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412NLJ3    | ABACUS FEDERAL SAVINGS BANK        | 8          | \$2,375,361.46         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 2          | \$114,808.85           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE       | 1          | \$251,727.72           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                     | 3          | \$279,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                          | 1          | \$131,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.            | 3          | \$268,271.90           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION         | 4          | \$428,961.92           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 5          | \$444,705.74           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                     | 3          | \$557,345.56           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 14         | \$2,255,651.44         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                      | 2          | \$284,340.80           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 2          | \$589,725.84           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION        | 1          | \$411,081.59           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 3          | \$305,148.48           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 16         | \$2,041,416.07         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                         | 1          | \$95,561.90            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$70,459.46            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1          | \$144,490.70           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                     |    |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                               | 19 | \$2,304,892.62 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$271,363.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 4  | \$405,378.05   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$633,649.22   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 1  | \$121,245.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 1  | \$99,652.46    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 4  | \$508,559.74   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$152,468.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$296,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$79,721.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                            | 1  | \$134,535.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 3  | \$300,799.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 2  | \$152,815.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                           | 1  | \$119,757.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 11 | \$1,143,681.64 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 2  | \$338,825.35   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                       | 3  | \$315,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 4  | \$1,028,161.92 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                    | 1  | \$159,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 2  | \$174,394.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB                | 1  | \$144,496.08   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |             |    |   |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$145,487.18   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$73,600.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$92,680.21    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 1  | \$215,000.00   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 9  | \$1,438,137.89 | 1.6%  | 0 | \$0.00      | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$209,285.57   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$232,000.00   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 2  | \$174,652.46   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$54,812.89    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1  | \$102,372.39   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 3  | \$175,594.19   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 10 | \$1,194,680.05 | 1.33% | 0 | \$0.00      | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$118,276.23   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION WEST                     | 1  | \$79,721.98    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$203,200.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4  | \$601,546.52   | 0.67% | 0 | \$0.00      | NA | 0 |
|  | DEXTER CREDIT UNION                   | 1  | \$109,000.00   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | DORAL BANK                            | 2  | \$111,607.53   | 0.12% | 1 | \$24,111.75 | NA | 1 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$105,477.70   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4  | \$340,497.44   | 0.38% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 5  | \$749,780.94   | 0.83% | 0 | \$0.00      | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 8 | \$862,280.85   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 2 | \$181,369.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 2 | \$481,321.41   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION  | 1 | \$98,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 5 | \$1,995,278.10 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA   | 1 | \$129,548.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 8 | \$1,514,896.26 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$149,478.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 2 | \$228,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1 | \$59,791.48    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK  | 3 | \$669,824.37   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1 | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5 | \$414,058.85   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 5 | \$451,085.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK  | 2 | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1 | \$49,030.82    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST PLACE BANK                          | 9  | \$902,161.36    | 1%     | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$220,004.94    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 3  | \$375,472.44    | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$214,550.96    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 1  | \$74,482.93     | 0.08%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$99,924.78     | 0.11%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 70 | \$12,891,562.09 | 14.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$64,778.86     | 0.07%  | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                 | 1  | \$250,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 3  | \$729,192.54    | 0.81%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$120,081.22    | 0.13%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$228,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$336,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 9  | \$1,097,714.06  | 1.22%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3  | \$769,641.14    | 0.86%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                             | 1  | \$72,183.83     | 0.08%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1  | \$119,181.42    | 0.13%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2  | \$180,325.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$125,100.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 3  | \$278,358.28    | 0.31%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$333,765.74    | 0.37%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$54,900.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK             | 1  | \$46,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 3  | \$364,602.28    | 0.41%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$139,513.45    | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                |   |                |       |   |        |    |   |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$189,401.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$66,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$445,896.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$178,781.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2 | \$273,322.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$102,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 9 | \$1,190,630.22 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$212,251.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$176,727.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$137,594.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.         | 1 | \$100,752.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$414,632.07   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$63,278.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$155,452.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$119,672.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$81,615.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2 | \$279,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$502,021.08   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$337,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$121,933.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$59,793.69    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE CLEARING CORPORATION                         |   |              |       |   |        |    |   |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$424,356.14 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$415,535.30 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB  | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 4 | \$466,705.90 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                              | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                              | 2 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK                                     | 6 | \$696,817.34 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST                               | 1 | \$46,834.92  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$129,543.39 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION                              | 1 | \$411,339.23 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 4 | \$541,939.21 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 1 | \$85,956.57  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                                | 8 | \$641,847.32 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                            | 3 | \$512,998.40 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                          | 2 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 2 | \$243,708.07 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 2 | \$298,597.50 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT UNION                                 | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                           | 1 | \$243,328.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3 | \$341,201.46   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 4 | \$1,069,251.99 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$61,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4 | \$403,010.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$55,809.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 5 | \$666,142.39   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$529,739.91   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$112,964.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2 | \$375,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$316,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$42,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2 | \$339,426.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$83,657.15    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 1 | \$115,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2 | \$228,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$46,587.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3 | \$320,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 6 | \$563,647.78   | 0.63% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$71,749.77    | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              |            |                        |             |          |                    |    |          |            |
|              | TRANSWEST CREDIT UNION                               | 1          | \$81,715.02            | 0.09%       | 0        | \$0.00             | NA | 0        |            |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$115,845.99           | 0.13%       | 0        | \$0.00             | NA | 0        |            |
|              | UMPQUA BANK  | 1          | \$219,235.42           | 0.24%       | 0        | \$0.00             | NA | 0        |            |
|              | UNITED MORTGAGE COMPANY                              | 3          | \$283,824.37           | 0.32%       | 0        | \$0.00             | NA | 0        |            |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$103,147.88           | 0.11%       | 0        | \$0.00             | NA | 0        |            |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3          | \$650,234.34           | 0.72%       | 0        | \$0.00             | NA | 0        |            |
|              | VALLEY NATIONAL BANK                                 | 1          | \$131,047.82           | 0.15%       | 0        | \$0.00             | NA | 0        |            |
|              | VANTUS BANK  | 3          | \$165,500.00           | 0.18%       | 0        | \$0.00             | NA | 0        |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$248,518.60           | 0.28%       | 0        | \$0.00             | NA | 0        |            |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$103,950.00           | 0.12%       | 0        | \$0.00             | NA | 0        |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$526,188.16           | 0.59%       | 0        | \$0.00             | NA | 0        |            |
|              | WASHINGTON TRUST BANK                                | 2          | \$333,800.00           | 0.37%       | 0        | \$0.00             | NA | 0        |            |
|              | WAUKESHA STATE BANK                                  | 1          | \$129,547.24           | 0.14%       | 0        | \$0.00             | NA | 0        |            |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$21,500.00            | 0.02%       | 0        | \$0.00             | NA | 0        |            |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$431,113.63           | 0.48%       | 0        | \$0.00             | NA | 0        |            |
|              | WESTERN FEDERAL CREDIT UNION                         | 1          | \$167,409.91           | 0.19%       | 0        | \$0.00             | NA | 0        |            |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$74,742.11            | 0.08%       | 0        | \$0.00             | NA | 0        |            |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$94,673.34            | 0.11%       | 0        | \$0.00             | NA | 0        |            |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$43,199.34            | 0.05%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable  | 102        | \$14,407,503.62        | 15.91%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  | <b>640</b> | <b>\$90,067,881.00</b> | <b>100%</b> | <b>1</b> | <b>\$24,111.75</b> |    | <b>1</b> | <b>\$2</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NLK0    | ARVEST MORTGAGE COMPANY             | 13         | \$1,740,344.08         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC             | 1          | \$62,863.74            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$170,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                    | 3          | \$498,337.67           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 5          | \$473,447.45           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                           | 5          | \$554,620.31           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                  | 15         | \$3,014,234.97         | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 100        | \$17,028,873.52        | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 2          | \$660,437.79           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 3          | \$169,816.37           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 104        | \$18,789,758.10        | 43.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>252</b> | <b>\$43,162,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLL8    | ABBEVILLE BUILDING AND LOAN, SSB    | 3          | \$308,884.58           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$186,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 7          | \$687,392.34           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 5          | \$478,059.26           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 1          | \$99,900.45            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                           | 1          | \$96,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 1          | \$103,898.43           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 6          | \$574,251.40           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 1          | \$86,313.99            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$304,186.96           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                       | 2          | \$198,119.05           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                 | 1          | \$87,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$104,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                       | 3  | \$281,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 2  | \$196,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 13 | \$1,265,796.43 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$99,900.45    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO          | 1  | \$99,895.60    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 11 | \$1,063,793.15 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 2  | \$210,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 1  | \$92,900.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                     | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 1  | \$84,917.38    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 1  | \$91,250.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK     | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 2  | \$191,888.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$97,900.08    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$189,900.08   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 2  | \$174,739.98   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 1  | \$85,910.21    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$194,643.62   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 8  | \$769,586.06   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 2  | \$195,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1  | \$101,900.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | CITADEL FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |  |
|  | CITIZENS FIRST NATIONAL BANK         | 2 | \$183,215.38 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 4 | \$389,917.38 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK                  | 1 | \$95,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION         | 6 | \$559,127.16 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 2 | \$204,703.97 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK               | 1 | \$105,642.18 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3 | \$286,994.53 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                        | 2 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                    | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK             | 3 | \$300,467.07 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$189,832.52 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$188,310.17 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                           | 1 | \$94,903.14  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$89,128.73  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$411,450.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$284,820.85 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU                        | 2 | \$192,251.44 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$101,493.92 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE STATE BANK                  | 1 | \$102,700.79 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 2 | \$185,716.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 2 | \$193,670.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION  | 2 | \$193,602.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA  | 1 | \$103,896.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK   | 1 | \$91,009.31  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA   | 2 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 7 | \$713,574.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF OHIO   | 1 | \$103,696.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2 | \$184,562.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB  | 1 | \$93,518.16  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$215,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$97,500.49  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 6 | \$589,417.14 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 8 | \$767,779.69 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST  | 2 | \$202,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA   | 1 | \$99,898.04  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL  | 1 | \$94,907.67  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANK OF DEERWOOD                          |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$85,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 7  | \$701,067.75   | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$189,657.69   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$187,449.60   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                     | 6  | \$571,993.27   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                        | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 5  | \$486,795.06   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$98,304.36    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$99,160.24    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                 | 1  | \$107,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$106,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$189,806.28   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$189,912.52   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$97,904.75    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$182,919.86   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 24 | \$2,376,528.30 | 5.39% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                               | 2  | \$195,236.88   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$103,896.47   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$195,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$202,900.44   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$102,540.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |



|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| L&N FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |  |
| LAKE AREA BANK                                       | 1 | \$88,911.40  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION                           | 1 | \$91,029.30  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                           | 3 | \$284,973.42 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                                | 3 | \$265,452.94 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL CREDIT UNION                        | 7 | \$705,466.88 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$90,310.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                        | 5 | \$521,786.92 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$97,654.99  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                                     | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                               | 1 | \$86,408.62  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$91,087.04  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$101,898.46 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                           | 1 | \$92,303.53  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$86,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$105,297.55 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                                 | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                    | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$108,669.28 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY                  | 5  | \$510,155.66   | 1.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1  | \$101,365.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                    | 2  | \$207,895.60   | 0.47% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 4  | \$402,645.94   | 0.91% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                     | 2  | \$185,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 1  | \$89,421.15    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 5  | \$490,838.69   | 1.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 1  | \$89,908.24    | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 1  | \$99,898.04    | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 16 | \$1,546,608.13 | 3.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$86,909.16    | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$185,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 1  | \$99,901.96    | 0.23% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 1  | \$92,909.61    | 0.21% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$198,599.65   | 0.45% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$184,925.44   | 0.42% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3  | \$304,734.02   | 0.69% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 1  | \$86,266.07    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$89,960.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SHOSHONE FIRST BANK                     | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$96,903.24  | 0.22% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 4 | \$391,955.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                    | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$89,912.52  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 5 | \$481,219.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 3 | \$302,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 1 | \$106,893.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$181,906.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                  | 1 | \$95,804.53  | 0.22% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 5 | \$468,408.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 2 | \$200,740.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1 | \$98,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK            | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR         | 1 | \$101,779.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$90,711.75  | 0.21% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 1 | \$102,233.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 2 | \$174,819.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$289,057.31 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                |            |                        |             |          |               |    |          |
|              | VANTUS BANK                          | 1          | \$93,575.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                  | 1          | \$96,599.04            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY             | 2          | \$184,915.38           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 2          | \$187,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$196,736.57           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$85,875.90            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1          | \$99,895.60            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION            | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$6,027,650.07         | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>454</b> | <b>\$44,112,145.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLM6    | ALLY BANK                            | 3          | \$342,990.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 6          | \$707,968.22           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 2          | \$227,785.81           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$469,623.70           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 3          | \$355,967.51           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST           | 1          | \$119,877.65           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 2          | \$233,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION           | 2          | \$242,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 19         | \$2,219,956.05         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 4          | \$462,568.77           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ELMWOOD                      | 1          | \$112,884.79           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                       | 1          | \$117,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$111,891.15           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION       | 3          | \$363,975.18           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BAXTER CREDIT UNION                       |   |              |       |   |        |    |   |  |
|  | BELLCO CREDIT UNION                       | 1 | \$115,312.82 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 3 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 4 | \$463,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$109,890.49 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 4 | \$475,318.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$230,917.65 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 6 | \$723,314.50 | 2.06% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$366,466.18 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 2 | \$231,427.35 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION              | 6 | \$706,039.89 | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$117,717.46 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 5 | \$580,686.01 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC                         | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                         | 1 | \$115,781.84 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$357,061.71 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6 | \$687,218.56 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$351,925.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD                        | 2 | \$227,064.77 | 0.65% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK                              |   |              |       |   |        |    |   |  |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$116,883.53 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$474,221.60 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                    | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$117,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$122,871.59 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 2 | \$241,377.65 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2 | \$243,874.71 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 4 | \$481,428.74 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$357,680.71 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$118,684.54 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                       | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 5 | \$586,063.96 | 1.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$240,733.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                     | 5 | \$602,605.40 | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                        | 1 | \$113,883.77 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 4 | \$466,632.70 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                               | 2 | \$223,779.69 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$116,531.07 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5 | \$590,244.60 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$456,148.31 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 3 | \$354,682.17 | 1.01% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,501,805.87 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$124,598.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$115,881.74   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$240,928.92   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$234,442.56   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 7  | \$822,947.27   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$118,100.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$464,913.01   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$112,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$113,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$119,666.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$112,290.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$114,885.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$112,834.84   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$110,886.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 4  | \$456,277.55   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$702,830.97   | 2%    | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$916,092.27   | 2.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | PENTAGON FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1 | \$120,479.94 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$119,886.14 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$358,405.21 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                                | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                                 | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$241,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$114,186.21 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                                | 1 | \$120,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$121,478.95 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | TECHNOLOGY CREDIT UNION                              | 1 | \$123,080.25 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$103,754.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK   | 1 | \$120,157.37 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$109,885.15 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2 | \$232,686.11 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | TRANSWEST CREDIT UNION                               | 1 | \$109,887.85 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY  | 1 | \$114,888.23 | 0.33% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | STATE BANK                              |            |                        |             |          |               |    |          |  |
|              | TRAVIS CREDIT UNION                     | 1          | \$110,892.11           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 1          | \$114,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 4          | \$467,267.55           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$230,088.03           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                             | 1          | \$122,281.03           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$229,817.62           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$119,879.39           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$240,625.61           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$114,885.52           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 39         | \$4,576,999.03         | 13.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>300</b> | <b>\$35,133,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NLN4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 4          | \$529,096.53           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$143,550.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                 | 1          | \$129,870.58           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLY BANK                               | 3          | \$413,665.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$134,217.53           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$693,247.29           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 3          | \$417,855.53           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 15         | \$2,055,250.29         | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 2          | \$283,551.18           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$136,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 2          | \$271,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 6          | \$808,084.16           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 24         | \$3,266,800.22         | 4.8%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                             |    |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                               | 13 | \$1,787,650.77 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$274,712.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 2  | \$280,520.42   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$124,872.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 1  | \$148,470.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$142,208.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$147,602.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT<br>UNION                           | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$279,456.33   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$281,650.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 3  | \$402,467.87   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$404,499.87   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                            | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1  | \$130,516.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 19 | \$2,633,966.26 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$131,865.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1  | \$137,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 11 | \$1,494,653.37 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                             | 1  | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$1,354,530.10 | 1.99% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | COASTAL FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |  |
|  | COLUMBIA CREDIT UNION  | 1 | \$140,353.31 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 6 | \$818,544.42 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 1 | \$146,746.63 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3 | \$415,295.16 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$124,947.51 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK  | 2 | \$273,871.54 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$430,068.08 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$148,848.09 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4 | \$534,992.73 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$139,988.81 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$139,860.63 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$126,802.22 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$394,726.77 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$260,058.81 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$274,875.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$281,854.20 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 3 | \$398,872.68 | 0.59% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$127,875.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 7  | \$937,247.80   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,199,816.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 7  | \$977,480.83   | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 2  | \$282,752.17   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$142,266.59   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$283,021.45   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 6  | \$801,449.16   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$133,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6  | \$802,361.48   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$124,486.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3  | \$422,064.96   | 0.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4  | \$546,678.49   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$131,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                 | 1  | \$127,869.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 4  | \$544,853.27   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$279,218.27   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 2  | \$270,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$133,420.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 23 | \$3,125,640.51 | 4.6%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY                   | 1  | \$124,875.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                          | 5  | \$660,533.08   | 0.97% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 3  | \$425,937.48   | 0.63% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                        | 14 | \$1,833,818.99 | 2.7%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                             | 4  | \$541,229.25   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                 | 1  | \$127,872.58   | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                     | 3  | \$412,664.61   | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                        | 3  | \$386,948.15   | 0.57% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                     | 1  | \$125,871.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                               | 2  | \$280,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3  | \$408,089.76   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                  | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                           | 1  | \$146,846.52   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 2  | \$274,859.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 1  | \$129,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$133,732.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 1  | \$129,873.65   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MT. MCKINLEY BANK                                    | 1  | \$126,317.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$124,875.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 3  | \$424,699.96   | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$132,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                | 2  | \$275,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 2  | \$271,219.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$143,150.39   | 0.21% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 2  | \$286,435.53   | 0.42% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 31 | \$4,210,766.53 | 6.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$127,869.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 1  | \$142,364.13   | 0.21% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2  | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$275,233.68   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$397,829.30   | 0.58% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2  | \$273,954.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 3  | \$411,842.19   | 0.61% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1  | \$147,096.26   | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT                           | 1  | \$134,865.61   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | UNION                                    |   |              |       |   |        |    |   |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$139,154.56 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$280,674.35 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                 | 2 | \$265,921.25 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$402,841.96 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                  | 2 | \$279,870.73 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$147,769.18 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$131,444.75 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4 | \$543,222.37 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD STATE BANK                   | 2 | \$274,323.04 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$131,953.55 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TRISTAR BANK                             | 1 | \$132,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 2 | \$273,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 2 | \$267,459.71 | 0.39% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 4          | \$540,082.82           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                             | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$124,872.55           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$437,457.26           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$142,661.20           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$143,738.42           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$563,359.82           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$144,852.17           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$257,730.64           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 65         | \$8,817,183.43         | 13.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>500</b> | <b>\$68,012,082.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412NLP9    | ADDISON AVENUE FEDERAL CREDIT UNION     | 4          | \$290,650.12           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 10         | \$605,915.52           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$61,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$49,905.26            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$66,534.32            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$384,050.33           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1          | \$50,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$327,685.27           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 2          | \$122,447.73           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$221,535.69           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 20         | \$1,293,865.60         | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 7          | \$509,717.14           | 1.74%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | BANCORPSOUTH BANK                         |    |              |       |   |        |    |   |  |
|  | BANK FIRST NATIONAL                       | 1  | \$59,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 1  | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ABBEVILLE AND TRUST CO.           | 1  | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                            | 3  | \$163,874.83 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | BANKIOWA                                  | 1  | \$82,091.18  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$75,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE FEDERAL CREDIT UNION            | 4  | \$296,348.61 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                       | 3  | \$198,574.79 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$40,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 3  | \$221,658.81 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                     | 1  | \$77,733.88  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$169,834.76 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 2  | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$129,428.63 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$700,361.48 | 2.38% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                        | 3  | \$194,340.27 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 2  | \$115,289.91 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$72,844.33  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                             | 1  | \$59,940.27  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC              | 2  | \$96,181.84  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$147,428.63 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$486,725.26 | 1.66% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |              |       |   |             |    |   |
|--|--------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | CLINTON NATIONAL BANK                | 5 | \$301,184.29 | 1.03% | 0 | \$0.00      | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2 | \$116,044.21 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 3 | \$219,544.91 | 0.75% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 4 | \$244,769.12 | 0.83% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$83,918.36  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                        | 5 | \$309,550.83 | 1.05% | 1 | \$69,008.44 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$148,750.00 | 0.51% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION WEST                    | 1 | \$72,500.00  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$82,300.00  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$79,829.40  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$167,000.00 | 0.57% | 0 | \$0.00      | NA | 0 |
|  | DORAL BANK                           | 2 | \$128,870.02 | 0.44% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$244,245.31 | 0.83% | 0 | \$0.00      | NA | 0 |
|  | DUPONT STATE BANK                    | 1 | \$84,713.55  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$68,500.00  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$124,871.39 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$84,293.00  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 2 | \$126,311.42 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$74,325.93  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 4 | \$244,158.96 | 0.83% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK RICHMOND, NA              | 1 | \$82,016.30  | 0.28% | 0 | \$0.00      | NA | 0 |

|  |    |              |       |   |             |    |   |     |
|--|----|--------------|-------|---|-------------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$376,181.54 | 1.28% | 0 | \$0.00      | NA | 0 |     |
| FIRST CITIZENS BANK NA                                       | 1  | \$70,000.00  | 0.24% | 0 | \$0.00      | NA | 0 |     |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$223,055.85 | 0.76% | 0 | \$0.00      | NA | 0 |     |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$104,449.02 | 0.36% | 0 | \$0.00      | NA | 0 |     |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$63,837.90  | 0.22% | 0 | \$0.00      | NA | 0 |     |
| FIRST INTERSTATE BANK  | 4  | \$267,855.50 | 0.91% | 0 | \$0.00      | NA | 0 |     |
| FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$694,139.35 | 2.36% | 0 | \$0.00      | NA | 0 |     |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$78,527.28  | 0.27% | 0 | \$0.00      | NA | 0 |     |
| FIRST NATIONAL BANK  | 1  | \$66,000.00  | 0.22% | 0 | \$0.00      | NA | 0 |     |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$29,935.07  | 0.1%  | 0 | \$0.00      | NA | 0 |     |
| FIRST PEOPLES COMMUNITY FCU                                  | 3  | \$224,853.73 | 0.77% | 0 | \$0.00      | NA | 0 |     |
| FIRST PLACE BANK   | 7  | \$362,612.89 | 1.23% | 1 | \$49,058.72 | NA | 1 | \$4 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$54,942.57  | 0.19% | 0 | \$0.00      | NA | 0 |     |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$50,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |     |
| FIRST UNITED BANK  | 1  | \$34,965.16  | 0.12% | 0 | \$0.00      | NA | 0 |     |
| FIRSTBANK PUERTO RICO  | 9  | \$593,162.58 | 2.02% | 0 | \$0.00      | NA | 0 |     |
| FREMONT BANK   | 1  | \$80,000.00  | 0.27% | 0 | \$0.00      | NA | 0 |     |
| FULTON BANK  | 2  | \$125,918.56 | 0.43% | 0 | \$0.00      | NA | 0 |     |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$81,918.37  | 0.28% | 0 | \$0.00      | NA | 0 |     |
| GUARANTY SAVINGS BANK  | 1  | \$64,000.00  | 0.22% | 0 | \$0.00      | NA | 0 |     |
| GUARDIAN MORTGAGE  | 3  | \$227,304.54 | 0.77% | 0 | \$0.00      | NA | 0 |     |

|  | COMPANY INC.                          |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                | 1 | \$63,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$55,843.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1 | \$64,314.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$70,731.18  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 5 | \$276,094.20 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$132,785.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$482,308.42 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$146,375.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$49,950.22  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$50,825.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$281,256.24 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$150,732.80 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$110,434.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 9 | \$610,302.24 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$69,432.45  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 5 | \$376,999.48 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 3 | \$214,721.68 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$158,923.54 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$62,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$52,346.57  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MONTICELLO<br>BANKING COMPANY                                 |   |              |       |   |        |    |   |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                           | 1 | \$67,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB  | 1 | \$49,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                        | 3 | \$197,904.79 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                           | 4 | \$258,915.52 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION                                      | 2 | \$151,425.35 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION                                | 4 | \$278,749.27 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN<br>BANK  | 1 | \$72,468.27  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST                                    | 3 | \$196,646.69 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                                  | 6 | \$394,871.41 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | PAWTUCKET CREDIT<br>UNION                                     | 1 | \$49,086.17  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                              | 8 | \$524,406.47 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 2 | \$105,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 4 | \$248,605.14 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 4 | \$262,091.76 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 2 | \$141,258.09 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                               | 2 | \$117,912.30 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK   | 1 | \$81,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   | 5 | \$356,270.12 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MAINE                                      | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$74,628.95  | 0.25% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 1 | \$56,743.46  | 0.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 2 | \$153,828.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 1 | \$43,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 4 | \$218,391.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$81,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 6 | \$372,766.18 | 1.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 8 | \$529,643.88 | 1.8%  | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                    | 4 | \$226,448.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION              | 2 | \$128,198.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU          | 3 | \$173,686.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 2 | \$110,464.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$67,480.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND               | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$67,694.14  | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION              | 2 | \$148,195.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION             | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$278,411.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY                            | 1 | \$73,528.47  | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | STATE BANK                                |            |                        |             |          |                     |    |          |            |
|              | TRAVIS CREDIT UNION                       | 1          | \$66,500.00            | 0.23%       | 0        | \$0.00              | NA | 0        |            |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$41,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITED BANK, N.A.                         | 2          | \$101,875.00           | 0.35%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITED COMMUNITY BANK                     | 6          | \$337,491.96           | 1.15%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$39,695.94            | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | VANTUS BANK                               | 2          | \$144,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$154,525.73           | 0.53%       | 0        | \$0.00              | NA | 0        |            |
|              | WASHINGTON TRUST BANK                     | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |            |
|              | WAYNE BANK AND TRUST COMPANY              | 6          | \$334,093.67           | 1.14%       | 0        | \$0.00              | NA | 0        |            |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$131,613.14           | 0.45%       | 0        | \$0.00              | NA | 0        |            |
|              | WESTERRA CREDIT UNION                     | 1          | \$68,294.41            | 0.23%       | 0        | \$0.00              | NA | 0        |            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$79,916.47            | 0.27%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                               | 44         | \$2,726,101.48         | 9.25%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |   | <b>454</b> | <b>\$29,365,325.20</b> | <b>100%</b> | <b>2</b> | <b>\$118,067.16</b> |    | <b>1</b> | <b>\$4</b> |
| 31412NLQ7    | ARVEST MORTGAGE COMPANY                   | 18         | \$1,779,376.32         | 14.84%      | 0        | \$0.00              | NA | 0        |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$99,895.59            | 0.83%       | 0        | \$0.00              | NA | 0        |            |
|              | FIRST NATIONAL BANK OF OMAHA              | 8          | \$798,054.92           | 6.66%       | 0        | \$0.00              | NA | 0        |            |
|              | GMAC BANK                                 | 1          | \$103,396.97           | 0.86%       | 0        | \$0.00              | NA | 0        |            |
|              | NATIONAL CITY BANK                        | 8          | \$813,470.45           | 6.78%       | 0        | \$0.00              | NA | 0        |            |
|              | PHH MORTGAGE CORPORATION                  | 66         | \$6,389,732.92         | 53.29%      | 0        | \$0.00              | NA | 0        |            |
|              | SA MORTGAGE SERVICES, LLC                 | 2          | \$199,200.00           | 1.66%       | 0        | \$0.00              | NA | 0        |            |
|              | STAR FINANCIAL GROUP, INC.                | 3          | \$287,614.97           | 2.4%        | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                               | 16         | \$1,520,110.96         | 12.68%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |   | <b>123</b> | <b>\$11,990,853.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |

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

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NLR5    | ARVEST MORTGAGE COMPANY        | 16         | \$1,875,198.52         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 9          | \$1,036,220.49         | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK             | 4          | \$460,675.56           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 41         | \$4,854,257.17         | 50.39%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC      | 1          | \$119,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 2          | \$242,302.50           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,045,059.26         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$9,632,963.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLS3    | ARVEST MORTGAGE COMPANY        | 29         | \$3,969,721.80         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$1,089,386.88         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                      | 3          | \$432,205.86           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK             | 7          | \$977,997.65           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 68         | \$9,324,331.16         | 46.46%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC      | 2          | \$285,620.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK           | 1          | \$141,851.75           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 3          | \$424,008.02           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB         | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$3,295,121.33         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>146</b> | <b>\$20,070,244.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLT1    | ARVEST MORTGAGE COMPANY        | 30         | \$2,089,412.29         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 3          | \$218,518.77           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                      | 2          | \$162,731.98           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1          | \$74,604.71            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK             | 7          | \$459,742.96           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 66         | \$4,271,999.62         | 48.9%       | 0        | \$0.00        | NA | 0        |



|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SA MORTGAGE SERVICES, LLC          | 3          | \$209,855.30          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$348,296.76          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$901,900.55          | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>130</b> | <b>\$8,737,062.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NLU8    | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$94,909.86           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                     | 4          | \$394,621.14          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.            | 7          | \$678,678.69          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 3          | \$309,612.15          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 4          | \$400,985.06          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                      | 1          | \$88,757.78           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST         | 1          | \$93,817.15           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                | 1          | \$107,899.90          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION      | 1          | \$85,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 1          | \$99,512.55           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 38         | \$3,629,881.98        | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 7          | \$698,286.67          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                | 2          | \$199,698.13          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                        | 2          | \$191,231.13          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                     | 1          | \$93,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ILLINOIS                   | 1          | \$109,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                     | 2          | \$198,320.83          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                        | 1          | \$105,356.11          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK               | 1          | \$107,350.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK              | 2          | \$192,109.42          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION      | 1          | \$93,910.81           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                    | 1          | \$94,914.12           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC            | 1          | \$102,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                     | 1 | \$92,240.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6 | \$576,714.65 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,799.12  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$107,480.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1 | \$90,070.08  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7 | \$714,750.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 3 | \$285,385.28 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$108,304.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$95,801.30  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$174,758.87 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2 | \$200,642.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$197,401.79 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$107,897.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6 | \$558,064.13 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$97,842.66  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                    | 2 | \$190,222.59 | 0.51% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| DURANT BANK AND TRUST COMPANY                                | 2 | \$185,731.94 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| EAGLE HOME MORTGAGE, LLC                                     | 1 | \$92,915.93  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                                     | 1 | \$88,298.14  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FARMERS & MERCHANTS BANK                                     | 1 | \$90,314.22  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & CAPITAL TRUST                                 | 1 | \$106,900.90 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$178,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$184,081.49 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                       | 1 | \$88,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6 | \$577,949.15 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                       | 1 | \$95,311.64  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$104,805.17 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$104,905.08 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$99,905.11  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 2 | \$191,621.80 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$662,898.21 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$195,748.90 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                                   | 3 | \$296,617.34 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$203,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |              |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------------|----|---|------|
|  | FIRST NATIONAL BANK                   |   |              |       |   |              |    |   |      |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$90,000.00  | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,907.38  | 0.27% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$99,650.00  | 0.26% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST PLACE BANK                      | 6 | \$564,572.57 | 1.5%  | 0 | \$0.00       | NA | 0 |      |
|  | FLORIDA CREDIT UNION                  | 2 | \$191,822.05 | 0.51% | 0 | \$0.00       | NA | 0 |      |
|  | FORUM CREDIT UNION                    | 2 | \$201,311.10 | 0.53% | 0 | \$0.00       | NA | 0 |      |
|  | FREMONT BANK                          | 4 | \$392,126.23 | 1.04% | 0 | \$0.00       | NA | 0 |      |
|  | FULTON BANK                           | 3 | \$308,611.39 | 0.82% | 0 | \$0.00       | NA | 0 |      |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$106,400.00 | 0.28% | 0 | \$0.00       | NA | 0 |      |
|  | GLASS CITY FEDERAL CREDIT UNION       | 5 | \$499,964.17 | 1.33% | 0 | \$0.00       | NA | 0 |      |
|  | GREAT WISCONSIN CREDIT UNION          | 3 | \$275,273.44 | 0.73% | 0 | \$0.00       | NA | 0 |      |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$99,911.77  | 0.27% | 0 | \$0.00       | NA | 0 |      |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$198,222.83 | 0.53% | 0 | \$0.00       | NA | 0 |      |
|  | GUILD MORTGAGE COMPANY                | 3 | \$295,123.10 | 0.78% | 0 | \$0.00       | NA | 0 |      |
|  | HEARTLAND CREDIT UNION                | 1 | \$94,002.85  | 0.25% | 0 | \$0.00       | NA | 0 |      |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$102,400.00 | 0.27% | 0 | \$0.00       | NA | 0 |      |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$301,310.69 | 0.8%  | 0 | \$0.00       | NA | 0 |      |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$90,000.00  | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$88,575.96  | 0.24% | 0 | \$0.00       | NA | 0 |      |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$310,329.41 | 0.82% | 1 | \$109,247.45 | NA | 1 | \$10 |
|  |                                       | 1 | \$94,912.01  | 0.25% | 0 | \$0.00       | NA | 0 |      |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ILLINOIS NATIONAL BANK                       |   |              |       |   |        |    |   |  |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$204,907.36 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$93,513.31  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$92,550.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$89,520.95  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MICHIGAN CREDIT UNION                   | 2 | \$200,718.89 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$102,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                        | 3 | \$267,007.91 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$177,142.93 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$95,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                         | 2 | \$187,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                             | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                               | 2 | \$197,904.71 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$106,286.15 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$208,901.60 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$570,263.96 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$99,105.88  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                            | 1 | \$84,923.16  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                        | 1 | \$92,066.70  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                         | 1 | \$101,875.29 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$89,914.60  | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | NCB, FSB                                 | 3 | \$311,998.83 | 0.83% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY         | 1 | \$96,000.00  | 0.26% | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING COMPANY                 | 1 | \$100,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION              | 2 | \$197,311.19 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN BANK                        | 7 | \$668,830.77 | 1.78% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                 | 2 | \$202,034.90 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION               | 1 | \$89,754.60  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 3 | \$285,231.24 | 0.76% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$109,053.90 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | PAWTUCKET CREDIT UNION                   | 3 | \$291,766.47 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 4 | \$405,539.96 | 1.08% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$94,114.84  | 0.25% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$103,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$88,000.00  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$90,830.99  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$101,815.08 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | RBS CITIZENS, NA                         | 1 | \$86,825.24  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$99,909.60  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$282,943.99 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,138.10  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$97,676.87  | 0.26% | 1 | \$110,011.68 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$181,614.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$90,867.78  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$89,748.58  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$102,305.16 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$87,918.49  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION             | 1 | \$100,890.90 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$293,630.09 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 1 | \$92,408.39  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$109,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$86,667.24  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$100,606.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 1 | \$97,911.40  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$99,555.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1 | \$107,591.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4 | \$412,013.54 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2 | \$198,427.80 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |             |
|              | WEOKIE CREDIT UNION                     | 1          | \$89,836.84            | 0.24%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERRA CREDIT UNION                   | 1          | \$87,672.58            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | WINTER HILL BANK, FSB                   | 1          | \$107,897.53           | 0.29%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$183,038.36           | 0.49%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 67         | \$6,472,078.98         | 16.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>389</b> | <b>\$37,732,743.00</b> | <b>100%</b> | <b>2</b> | <b>\$219,259.13</b> |    | <b>1</b> | <b>\$10</b> |
|              |   |            |                        |             |          |                     |    |          |             |
| 31412NLV6    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$111,200.00           | 0.38%       | 0        | \$0.00              | NA | 0        |             |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$115,500.00           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | ALLY BANK                               | 1          | \$111,920.00           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$118,290.87           | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$239,377.54           | 0.82%       | 0        | \$0.00              | NA | 0        |             |
|              | AMARILLO NATIONAL BANK                  | 2          | \$238,238.74           | 0.82%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$112,296.04           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN BANK                           | 2          | \$240,227.98           | 0.83%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                     | 17         | \$1,973,006.87         | 6.8%        | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$114,898.54           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                       | 4          | \$477,387.91           | 1.64%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK MUTUAL                             | 1          | \$119,891.52           | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF STANLY                          | 1          | \$110,899.65           | 0.38%       | 0        | \$0.00              | NA | 0        |             |
|              | BAXTER CREDIT UNION                     | 1          | \$122,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |             |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$113,602.83           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$229,681.87           | 0.79%       | 0        | \$0.00              | NA | 0        |             |
|              | BUSEY BANK                              | 1          | \$124,687.18           | 0.43%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY                | 4          | \$482,344.58           | 1.66%       | 0        | \$0.00              | NA | 0        |             |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL STATE BANK                        | 1 | \$109,895.63   | 0.38% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1 | \$119,501.87   | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,888.85   | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$109,898.12   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 9 | \$1,063,837.47 | 3.67% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1 | \$117,216.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 4 | \$457,800.00   | 1.58% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 6 | \$707,781.02   | 2.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$114,906.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$118,100.81   | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$117,688.23   | 0.41% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$346,918.66   | 1.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 2 | \$235,396.08   | 0.81% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$113,363.20   | 0.39% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$233,182.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3 | \$349,885.63   | 1.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$119,391.97   | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 1 | \$122,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$223,673.45   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                       | 1 | \$123,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$235,170.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,896.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$119,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$119,991.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5 | \$576,878.06 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$238,073.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$112,922.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$124,087.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 8 | \$936,392.83 | 3.23% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 2 | \$233,694.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$118,544.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1 | \$119,782.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$120,319.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$115,767.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GMAC BANK  | 1 | \$122,894.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                                 | 2 | \$236,105.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$115,095.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$239,283.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 2 | \$236,463.38 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |              |    |   |
|--|---|--------------|-------|---|--------------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 3 | \$359,605.00 | 1.24% | 0 | \$0.00       | NA | 0 |
| INDEPENDENT NATIONAL BANK                    | 1 | \$118,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$118,750.00 | 0.41% | 0 | \$0.00       | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$119,795.00 | 0.41% | 0 | \$0.00       | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$235,793.41 | 0.81% | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$114,500.00 | 0.39% | 0 | \$0.00       | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 1 | \$117,875.00 | 0.41% | 0 | \$0.00       | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1 | \$118,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 3 | \$354,476.53 | 1.22% | 0 | \$0.00       | NA | 0 |
| LANDMARK CREDIT UNION                        | 5 | \$591,060.97 | 2.04% | 1 | \$112,894.18 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$113,093.27 | 0.39% | 0 | \$0.00       | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 2 | \$220,388.45 | 0.76% | 0 | \$0.00       | NA | 0 |
| MACHIAS SAVINGS BANK                         | 2 | \$231,650.00 | 0.8%  | 0 | \$0.00       | NA | 0 |
| MACON BANK, INC.                             | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
| MARSHFIELD SAVINGS BANK                      | 1 | \$117,888.03 | 0.41% | 0 | \$0.00       | NA | 0 |
| MAX CREDIT UNION                             | 1 | \$116,894.23 | 0.4%  | 0 | \$0.00       | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$113,899.43 | 0.39% | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$110,097.94 | 0.38% | 0 | \$0.00       | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$227,696.44 | 0.78% | 0 | \$0.00       | NA | 0 |
| NCB, FSB                                     | 3 | \$339,000.00 | 1.17% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK               | 5 | \$587,006.10 | 2.02% | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT                     | 1 | \$112,393.26 | 0.39% | 0 | \$0.00       | NA | 0 |

| COMPANY                               |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY         | 4 | \$469,746.40 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                       | 1 | \$121,884.25 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                     | 2 | \$226,840.87 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$111,786.91 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT UNION                | 2 | \$238,363.33 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$232,740.15 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                          | 1 | \$115,168.20 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$239,886.14 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST            | 2 | \$233,500.56 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE SCHOOLS CREDIT UNION     | 1 | \$111,549.07 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$113,781.10 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                        | 1 | \$114,670.93 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LINCOLN                 | 1 | \$124,586.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH           | 1 | \$123,529.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES               | 1 | \$124,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SUNSHINE MORTGAGE CORPORATION         | 1 | \$111,510.58 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION         | 1 | \$119,991.43 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF ALABAMA FCU       | 1 | \$116,891.63 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION     | 1 | \$118,889.78 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                          | 2 | \$233,785.80 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY CREDIT UNION            | 1 | \$119,664.81 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |      |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------|
|              | TRAVIS CREDIT UNION                       | 1          | \$123,920.00           | 0.43%       | 0        | \$0.00              | NA | 0        |      |
|              | UMPQUA BANK                               | 1          | \$115,895.13           | 0.4%        | 0        | \$0.00              | NA | 0        |      |
|              | UNITED COMMUNITY BANK                     | 1          | \$122,692.50           | 0.42%       | 0        | \$0.00              | NA | 0        |      |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$113,896.94           | 0.39%       | 0        | \$0.00              | NA | 0        |      |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$114,898.54           | 0.4%        | 0        | \$0.00              | NA | 0        |      |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$119,888.85           | 0.41%       | 0        | \$0.00              | NA | 0        |      |
|              | WEOKIE CREDIT UNION                       | 1          | \$110,194.96           | 0.38%       | 0        | \$0.00              | NA | 0        |      |
|              | WESTERN FEDERAL CREDIT UNION              | 1          | \$118,320.00           | 0.41%       | 0        | \$0.00              | NA | 0        |      |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$115,800.00           | 0.4%        | 0        | \$0.00              | NA | 0        |      |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1          | \$115,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable                               | 42         | \$4,913,265.08         | 16.89%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |   | <b>248</b> | <b>\$29,025,782.54</b> | <b>100%</b> | <b>1</b> | <b>\$112,894.18</b> |    | <b>0</b> |      |
|              |   |            |                        |             |          |                     |    |          |      |
| 31412NLW4    | ABBEVILLE BUILDING AND LOAN, SSB          | 3          | \$394,042.74           | 0.67%       | 1        | \$129,648.73        | NA | 1        | \$12 |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$127,782.81           | 0.22%       | 0        | \$0.00              | NA | 0        |      |
|              | ADVANTAGE BANK                            | 3          | \$402,422.52           | 0.69%       | 0        | \$0.00              | NA | 0        |      |
|              | AF BANK                                   | 1          | \$129,876.65           | 0.22%       | 0        | \$0.00              | NA | 0        |      |
|              | ALLEGIANCE CREDIT UNION                   | 1          | \$142,457.93           | 0.24%       | 0        | \$0.00              | NA | 0        |      |
|              | ALLY BANK                                 | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |      |
|              | ALPINE BANK & TRUST CO.                   | 4          | \$531,264.35           | 0.91%       | 0        | \$0.00              | NA | 0        |      |
|              | AMARILLO NATIONAL BANK                    | 4          | \$554,521.64           | 0.95%       | 0        | \$0.00              | NA | 0        |      |
|              | AMEGY MORTGAGE                            | 2          | \$270,346.38           | 0.46%       | 0        | \$0.00              | NA | 0        |      |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$398,875.52           | 0.68%       | 0        | \$0.00              | NA | 0        |      |
|              | AMERICAN BANK, N.A.                       | 1          | \$143,866.63           | 0.25%       | 0        | \$0.00              | NA | 0        |      |
|              | ASSOCIATED BANK, NA                       | 38         | \$5,076,502.09         | 8.68%       | 0        | \$0.00              | NA | 0        |      |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                         | 7  | \$940,523.91   | 1.61% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 1  | \$129,876.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                            | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                          | 2  | \$266,679.94   | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                       | 1  | \$147,208.53   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 1  | \$130,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1  | \$130,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$121,976.21   | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$126,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$129,576.93   | 0.22% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                | 2  | \$286,989.17   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$141,874.72   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$802,987.25   | 1.37% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 6  | \$805,911.52   | 1.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                   | 1  | \$131,374.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$145,661.16   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$284,570.93   | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$2,065,017.58 | 3.53% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$126,682.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 3  | \$417,157.46   | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$266,758.63   | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF           | 1  | \$134,778.05   | 0.23% | 0 | \$0.00 | NA | 0 |

|  | FLORIDA   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 3  | \$389,886.54   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6  | \$795,575.35   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 2  | \$288,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$128,338.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6  | \$826,030.58   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1  | \$146,863.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 5  | \$710,550.49   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME<br>MORTGAGE, LLC                     | 1  | \$145,864.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$143,872.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3  | \$399,832.20   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 3  | \$406,663.76   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 2  | \$272,744.21   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1  | \$127,760.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$135,374.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 1  | \$144,163.08   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 1  | \$147,859.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1  | \$137,872.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 10 | \$1,328,806.95 | 2.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$145,565.05   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION |    |                |       |   |        |    |   |  |
| FIRSTBANK PUERTO RICO                     | 1  | \$141,319.26   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                      | 1  | \$143,745.20   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 8  | \$1,098,328.21 | 1.88% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$126,825.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                                 | 2  | \$281,198.85   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$293,991.01   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                              | 1  | \$147,862.92   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                   | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$145,470.66   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$139,657.53   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)           | 20 | \$2,585,628.38 | 4.42% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 4  | \$532,753.12   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                    | 1  | \$127,881.45   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION              | 1  | \$145,706.73   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$135,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY               | 5  | \$652,090.14   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$128,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION                  | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION                | 1  | \$133,135.50   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                | 2  | \$269,579.30   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                     | 19 | \$2,645,468.19 | 4.52% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                         | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LIBERTY FEDERAL SAVINGS BANK                          | 1 | \$146,975.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$132,104.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                         | 2 | \$259,861.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                  | 1 | \$133,962.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                      | 1 | \$143,869.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 3 | \$406,244.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$136,858.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                      | 2 | \$260,371.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                                  | 2 | \$288,525.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$249,768.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION          | 2 | \$271,773.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                | 1 | \$135,880.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                            | 1 | \$137,669.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 2 | \$269,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                         | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$271,545.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$124,884.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$149,483.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT                              | 1 | \$127,884.28 | 0.22% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$269,463.91   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                                    | 6 | \$828,487.92   | 1.42% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                            | 2 | \$276,940.21   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$129,552.55   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT UNION                               | 3 | \$394,743.08   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                        | 9 | \$1,175,246.41 | 2.01% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 1 | \$144,741.67   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$141,934.66   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$256,093.30   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$128,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$128,134.06   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| POLISH NATIONAL CREDIT UNION                         | 1 | \$148,886.08   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK  | 1 | \$127,881.45   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 2 | \$280,736.36   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$136,676.33   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                 | 1 | \$139,870.33   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ROXBORO SAVINGS BANK SSB                             | 1 | \$129,499.18   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2 | \$281,289.09   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                             | 3 | \$401,559.30   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$129,645.52   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE                                   | 1 | \$129,882.48   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION  |   |              |       |   |        |    |   |  |
|  | STANDARD MORTGAGE CORPORATION  | 5 | \$686,622.40 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$395,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES  | 2 | \$275,747.20 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$148,362.46 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$129,485.66 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$137,875.25 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$139,873.43 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE TRADERS NATIONAL BANK  | 1 | \$142,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$137,578.51 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK   | 1 | \$136,123.81 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION   | 2 | \$276,941.68 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK   | 2 | \$282,349.42 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.   | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK  | 1 | \$133,047.72 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY  | 3 | \$404,782.09 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK  | 1 | \$140,525.91 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2 | \$269,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |                     |    |          |             |
|              | WEOKIE CREDIT UNION                     | 1          | \$125,771.56           | 0.22%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERRA CREDIT UNION                   | 1          | \$139,870.33           | 0.24%       | 0        | \$0.00              | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                | 1          | \$127,881.45           | 0.22%       | 1        | \$123,022.80        | NA | 0        |             |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$142,867.56           | 0.24%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 72         | \$9,774,694.57         | 16.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>432</b> | <b>\$58,468,896.12</b> | <b>100%</b> | <b>2</b> | <b>\$252,671.53</b> |    | <b>1</b> | <b>\$12</b> |
| 31412NLX2    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$165,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$149,857.67           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | ADVANTAGE BANK                          | 1          | \$163,048.44           | 0.38%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$149,860.39           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$157,558.82           | 0.37%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$322,814.82           | 0.76%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$331,187.55           | 0.77%       | 0        | \$0.00              | NA | 0        |             |
|              | ANCHORBANK FSB                          | 2          | \$304,226.09           | 0.71%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                     | 20         | \$3,163,659.22         | 7.4%        | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                       | 6          | \$952,167.48           | 2.23%       | 0        | \$0.00              | NA | 0        |             |
|              | BANKNEWPORT                             | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |             |
|              | BAXTER CREDIT UNION                     | 1          | \$167,200.00           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$170,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | BLACKHAWK STATE BANK                    | 1          | \$169,600.00           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$151,859.22           | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              | BRYN MAWR TRUST COMPANY THE             | 2          | \$319,851.81           | 0.75%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTENNIAL LENDING, LLC                 | 2          | \$315,670.88           | 0.74%       | 0        | \$0.00              | NA | 0        |             |
|              |   | 7          | \$1,100,796.35         | 2.58%       | 0        | \$0.00              | NA | 0        |             |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CENTRAL MORTGAGE COMPANY                  |   |              |       |   |        |    |   |  |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$149,864.40 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 1 | \$163,851.73 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1 | \$154,060.81 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$327,509.23 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 2 | \$332,346.23 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$167,126.52 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$148,079.18 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$170,338.51 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2 | \$326,972.54 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 2 | \$318,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                     | 1 | \$172,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$162,697.25 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$786,177.15 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$158,104.13 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$316,913.56 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$171,848.25 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COUNTY BANK                         | 1 | \$149,728.07 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 1 | \$149,857.67 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  |   | 3 | \$489,455.36 | 1.15% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK                     |   |              |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$152,854.83 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$156,661.66 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$154,859.87 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$150,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$151,056.54 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 4 | \$638,883.50 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,846.25 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$310,951.29 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$173,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 6 | \$948,081.35 | 2.22% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                               | 3 | \$461,578.88 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$323,243.01 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                 | 2 | \$325,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$162,816.22 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION              | 1 | \$167,048.85 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$654,611.52 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                              | 1 | \$171,854.03 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$170,139.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 2 | \$326,055.28 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                          | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 4 | \$632,939.99 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                    | 1 | \$162,852.64 | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |              |    |        |
|--|----|----------------|-------|---|--------------|----|--------|
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$170,000.00   | 0.4%  | 0 | \$0.00       | NA | 0      |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$159,100.00   | 0.37% | 0 | \$0.00       | NA | 0      |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$152,000.00   | 0.36% | 0 | \$0.00       | NA | 0      |
| LANDMARK CREDIT UNION                        | 15 | \$2,428,577.85 | 5.68% | 1 | \$172,498.43 | NA | 1 \$17 |
| LIBERTY SAVINGS BANK, FSB                    | 2  | \$300,067.48   | 0.7%  | 0 | \$0.00       | NA | 0      |
| LOCKHEED FEDERAL CREDIT UNION                | 3  | \$442,186.79   | 1.03% | 0 | \$0.00       | NA | 0      |
| MACHIAS SAVINGS BANK                         | 2  | \$323,674.28   | 0.76% | 0 | \$0.00       | NA | 0      |
| MANUFACTURERS BANK AND TRUST CO.             | 1  | \$167,244.95   | 0.39% | 0 | \$0.00       | NA | 0      |
| MARINE BANK MORTGAGE SERVICES                | 1  | \$151,050.00   | 0.35% | 0 | \$0.00       | NA | 0      |
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$162,856.19   | 0.38% | 0 | \$0.00       | NA | 0      |
| MECHANICS SAVINGS BANK                       | 1  | \$161,141.96   | 0.38% | 0 | \$0.00       | NA | 0      |
| MERCANTILE TRUST & SAVINGS BANK              | 1  | \$159,858.83   | 0.37% | 0 | \$0.00       | NA | 0      |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$450,207.58   | 1.05% | 0 | \$0.00       | NA | 0      |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$463,222.57   | 1.08% | 0 | \$0.00       | NA | 0      |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$162,324.52   | 0.38% | 1 | \$159,802.23 | NA | 1 \$15 |
| MIDWEST LOAN SERVICES INC.                   | 1  | \$158,549.42   | 0.37% | 0 | \$0.00       | NA | 0      |
| MONTICELLO BANKING COMPANY                   | 1  | \$168,843.47   | 0.4%  | 0 | \$0.00       | NA | 0      |
| MORTGAGE CENTER, LLC                         | 1  | \$156,604.81   | 0.37% | 0 | \$0.00       | NA | 0      |
| MORTGAGE MARKETS, LLC                        | 1  | \$160,000.00   | 0.37% | 0 | \$0.00       | NA | 0      |
| NCB, FSB                                     | 1  | \$173,842.70   | 0.41% | 0 | \$0.00       | NA | 0      |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NEW SOUTH FEDERAL SAVINGS BANK                       | 2 | \$332,752.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$152,085.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$150,812.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 1 | \$152,854.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$167,851.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 6 | \$959,042.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 2 | \$313,364.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$321,757.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 3 | \$494,391.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY                             | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1 | \$167,098.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 4 | \$663,483.27 | 1.55% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$164,248.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$152,722.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$169,846.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 1 | \$157,354.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT                      | 3 | \$482,564.33 | 1.13% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | UNION                                   |            |                        |             |          |                     |    |          |             |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$159,348.66           | 0.37%       | 0        | \$0.00              | NA | 0        |             |
|              | ST. MARYS BANK                          | 1          | \$170,400.00           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | STATE BANK OF THE LAKES                 | 1          | \$170,046.14           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$149,363.41           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$153,279.42           | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              | TRAVERSE CITY STATE BANK                | 2          | \$318,504.21           | 0.75%       | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                    | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED COMMUNITY BANK                   | 1          | \$149,861.47           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$173,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$166,096.01           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$165,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTCONSN CREDIT UNION                  | 2          | \$317,600.00           | 0.74%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$169,842.55           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 50         | \$7,913,482.97         | 18.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>269</b> | <b>\$42,899,833.00</b> | <b>100%</b> | <b>2</b> | <b>\$332,300.66</b> |    | <b>2</b> | <b>\$33</b> |
| 31412NLY0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$84,719.54            | 0.22%       | 0        | \$0.00              | NA | 0        |             |
|              | ADVANTAGE BANK                          | 6          | \$350,831.43           | 0.9%        | 0        | \$0.00              | NA | 0        |             |
|              | AF BANK                                 | 1          | \$55,451.04            | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK & TRUST CO.                 | 7          | \$467,288.50           | 1.19%       | 0        | \$0.00              | NA | 0        |             |
|              | AMARILLO NATIONAL BANK                  | 4          | \$305,085.93           | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | AMEGY MORTGAGE                          | 1          | \$60,344.06            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$158,549.42           | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |             |

|   |    |                |       |   |             |    |   |
|---|----|----------------|-------|---|-------------|----|---|
| AMERICAN BANK CENTER FIRST                | 2  | \$143,150.00   | 0.37% | 0 | \$0.00      | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA             | 1  | \$38,500.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$52,000.00    | 0.13% | 0 | \$0.00      | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION            | 2  | \$90,997.19    | 0.23% | 0 | \$0.00      | NA | 0 |
| ANCHORBANK FSB                            | 3  | \$180,987.31   | 0.46% | 0 | \$0.00      | NA | 0 |
| ARIZONA STATE CREDIT UNION                | 1  | \$55,500.00    | 0.14% | 0 | \$0.00      | NA | 0 |
| ASSOCIATED BANK, NA                       | 34 | \$2,081,246.60 | 5.32% | 1 | \$52,007.78 | NA | 0 |
| BANCO SANTANDER PUERTO RICO               | 1  | \$39,162.81    | 0.1%  | 0 | \$0.00      | NA | 0 |
| BANCORPSOUTH BANK                         | 13 | \$787,091.05   | 2.01% | 0 | \$0.00      | NA | 0 |
| BANK FIRST NATIONAL                       | 2  | \$98,547.85    | 0.25% | 0 | \$0.00      | NA | 0 |
| BANK MUTUAL                               | 4  | \$268,682.02   | 0.69% | 0 | \$0.00      | NA | 0 |
| BANK OF LENOX                             | 1  | \$53,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
| BANK OF SPRINGFIELD                       | 1  | \$66,171.89    | 0.17% | 0 | \$0.00      | NA | 0 |
| BANK OF STANLY                            | 1  | \$66,366.43    | 0.17% | 0 | \$0.00      | NA | 0 |
| BANKWEST                                  | 1  | \$36,066.56    | 0.09% | 0 | \$0.00      | NA | 0 |
| BAXTER CREDIT UNION                       | 4  | \$268,964.06   | 0.69% | 0 | \$0.00      | NA | 0 |
| BUSEY BANK                                | 3  | \$153,170.21   | 0.39% | 0 | \$0.00      | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$78,750.00    | 0.2%  | 0 | \$0.00      | NA | 0 |
| CENTRAL BANK ILLINOIS                     | 1  | \$82,000.00    | 0.21% | 0 | \$0.00      | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 11 | \$723,782.47   | 1.85% | 0 | \$0.00      | NA | 0 |
| CENTREBANK                                | 2  | \$111,451.84   | 0.28% | 0 | \$0.00      | NA | 0 |
| CENTRUE BANK                              | 2  | \$95,900.00    | 0.25% | 0 | \$0.00      | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$151,934.26   | 0.39% | 0 | \$0.00      | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$74,358.25    | 0.19% | 0 | \$0.00      | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$59,651.40    | 0.15% | 0 | \$0.00      | NA | 0 |

|  |   |    |              |       |   |             |    |   |     |
|--|---|----|--------------|-------|---|-------------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$118,170.00 | 0.3%  | 0 | \$0.00      | NA | 0 |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8  | \$551,290.08 | 1.41% | 0 | \$0.00      | NA | 0 |     |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$74,000.00  | 0.19% | 0 | \$0.00      | NA | 0 |     |
|  | CITIZENS STATE BANK                     | 1  | \$55,248.78  | 0.14% | 0 | \$0.00      | NA | 0 |     |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$162,600.86 | 0.42% | 0 | \$0.00      | NA | 0 |     |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$78,315.35  | 0.2%  | 0 | \$0.00      | NA | 0 |     |
|  | CLINTON NATIONAL BANK                   | 1  | \$82,800.00  | 0.21% | 0 | \$0.00      | NA | 0 |     |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$76,675.60  | 0.2%  | 0 | \$0.00      | NA | 0 |     |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$84,158.97  | 0.22% | 0 | \$0.00      | NA | 0 |     |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$68,336.65  | 0.17% | 0 | \$0.00      | NA | 0 |     |
|  | COMMERCIAL STATE BANK                   | 1  | \$46,083.30  | 0.12% | 0 | \$0.00      | NA | 0 |     |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$72,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |     |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$120,780.30 | 0.31% | 0 | \$0.00      | NA | 0 |     |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$50,400.00  | 0.13% | 0 | \$0.00      | NA | 0 |     |
|  | COMMUNITY STATE BANK                    | 1  | \$72,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |     |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$67,835.58  | 0.17% | 0 | \$0.00      | NA | 0 |     |
|  | CONNECTICUT RIVER BANK                  | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00      | NA | 0 |     |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$38,921.66  | 0.1%  | 0 | \$0.00      | NA | 0 |     |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$140,304.27 | 0.36% | 0 | \$0.00      | NA | 0 |     |
|  | CORTRUST BANK                           | 13 | \$760,453.55 | 1.94% | 1 | \$44,113.28 | NA | 1 | \$4 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$267,757.49 | 0.68% | 0 | \$0.00      | NA | 0 |     |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$55,996.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$77,529.85  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 10 | \$664,269.85 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 8  | \$525,998.87 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$48,467.21  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$100,315.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$142,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$749,406.46 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$175,573.74 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$198,893.48 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$118,794.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$76,559.03  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$239,762.09 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$963,477.89 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$207,953.17 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$128,769.61 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$76,650.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF CARM           | 1  | \$72,270.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$84,322.47    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$80,425.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$29,972.88    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 36 | \$2,266,528.35 | 5.79% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                 | 5  | \$355,270.64   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$130,085.13   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                  | 1  | \$59,945.76    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                    | 1  | \$68,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 3  | \$231,360.14   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 2  | \$114,840.04   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GECU                                  | 2  | \$117,292.01   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$52,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                             | 2  | \$131,886.77   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$289,859.20   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                | 3  | \$212,398.97   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK             | 2  | \$69,962.95    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.            | 1  | \$54,460.72    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY         | 7  | \$338,520.68   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                      | 1  | \$38,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)       | 1  | \$21,504.51    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION              | 1  | \$68,937.62    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$135,221.54   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                           | 1  | \$57,008.73    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|                                       | 3  | \$225,706.30   | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |   |              |       |   |        |    |   |  |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | ILLINOIS NATIONAL BANK             |   |              |       |   |        |    |   |  |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 4 | \$279,475.52 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$122,296.04 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$142,943.06 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION           | 2 | \$101,121.91 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                     | 1 | \$83,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MICHIGAN CREDIT UNION         | 3 | \$182,336.85 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.         | 3 | \$189,972.16 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION              | 5 | \$330,239.97 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK              | 2 | \$83,174.03  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1 | \$54,946.21  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE COMPANY INC.      | 1 | \$38,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB          | 3 | \$189,832.74 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LOCKHEED FEDERAL CREDIT UNION      | 2 | \$145,874.61 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$139,932.66 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK               | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$76,876.98  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES      | 5 | \$343,368.44 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK            | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                   | 1 | \$26,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$54,209.23  | 0.14% | 0 | \$0.00 | NA | 0 |  |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$74,960.51  | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION                | 6  | \$387,438.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$49,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                                     | 1  | \$77,425.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 1  | \$68,839.22  | 0.18% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                                     | 2  | \$72,459.70  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 3  | \$153,857.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA<br>INC.   | 2  | \$128,894.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$83,920.29  | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 3  | \$201,429.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>FINANCE CORP.                                     | 3  | \$222,899.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1  | \$75,740.54  | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 7  | \$491,140.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 4  | \$206,121.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 10 | \$622,037.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                       | 2  | \$75,908.24  | 0.19% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS<br>COMMUNITY BANK                                    | 1  | \$79,924.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN<br>BANK  | 3  | \$207,736.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                                       | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                                      | 2  | \$125,983.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                                  | 1  | \$83,922.20  | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION             | 3 | \$172,224.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$383,170.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 1 | \$47,878.98  | 0.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$220,198.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 1 | \$63,873.37  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 4 | \$215,725.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 2 | \$117,149.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 1 | \$39,963.84  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2 | \$138,727.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 1 | \$52,450.19  | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$62,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                               | 1 | \$61,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1 | \$66,439.88  | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1 | \$63,943.53  | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 5 | \$312,285.52 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$40,741.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 2 | \$109,938.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$159,348.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$202,144.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                  | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE                        | 1 | \$78,300.63  | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION                              |   |              |       |   |        |    |   |  |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                    | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$62,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,366.43  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$179,799.60 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                   | 3 | \$191,938.52 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK                  | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$69,074.53  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$31,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2 | \$117,449.82 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | THUNDER BANK                             | 1 | \$36,972.16  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                             | 5 | \$286,698.34 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$81,924.05  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION               | 3 | \$187,027.67 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$156,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$81,922.19  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK                 | 4 | \$272,229.15 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                     | 1 | \$81,622.47  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 3 | \$144,673.06 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$73,754.26  | 0.19% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                    |    |              |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|--------------|
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$72,600.00            | 0.19%       | 0        | \$0.00             | NA | 0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$57,788.56            | 0.15%       | 0        | \$0.00             | NA | 0            |
|              | WASHINGTON TRUST BANK                        | 1          | \$80,700.00            | 0.21%       | 0        | \$0.00             | NA | 0            |
|              | WEOKIE CREDIT UNION                          | 1          | \$58,848.04            | 0.15%       | 0        | \$0.00             | NA | 0            |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$74,930.54            | 0.19%       | 0        | \$0.00             | NA | 0            |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00             | NA | 0            |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$83,924.06            | 0.21%       | 0        | \$0.00             | NA | 0            |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$143,607.48           | 0.37%       | 0        | \$0.00             | NA | 0            |
|              | Unavailable                                  | 100        | \$6,445,710.40         | 16.32%      | 0        | \$0.00             | NA | 0            |
| <b>Total</b> |  | <b>625</b> | <b>\$39,188,087.00</b> | <b>100%</b> | <b>2</b> | <b>\$96,121.06</b> |    | <b>1 \$4</b> |
| 31412NLZ7    | ARVEST MORTGAGE COMPANY                      | 5          | \$496,003.69           | 2.87%       | 0        | \$0.00             | NA | 0            |
|              | FIRST NATIONAL BANK OF OMAHA                 | 12         | \$1,184,451.31         | 6.85%       | 0        | \$0.00             | NA | 0            |
|              | GMAC BANK                                    | 6          | \$578,507.41           | 3.35%       | 0        | \$0.00             | NA | 0            |
|              | PHH MORTGAGE CORPORATION                     | 113        | \$10,905,282.28        | 63.11%      | 0        | \$0.00             | NA | 0            |
|              | SEATTLE SAVINGS BANK                         | 1          | \$98,850.55            | 0.57%       | 0        | \$0.00             | NA | 0            |
|              | STAR FINANCIAL GROUP, INC.                   | 3          | \$284,824.46           | 1.65%       | 0        | \$0.00             | NA | 0            |
|              | Unavailable                                  | 38         | \$3,731,775.96         | 21.6%       | 0        | \$0.00             | NA | 0            |
| <b>Total</b> |  | <b>178</b> | <b>\$17,279,695.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>     |
| 31412NM29    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$668,064.20           | 0.31%       | 0        | \$0.00             | NA | 0            |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$389,634.82           | 0.18%       | 0        | \$0.00             | NA | 0            |
|              | ADVANTAGE BANK                               | 1          | \$212,000.00           | 0.1%        | 0        | \$0.00             | NA | 0            |
|              | AF BANK                                      | 1          | \$416,613.77           | 0.19%       | 0        | \$0.00             | NA | 0            |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$676,400.57           | 0.31%       | 0        | \$0.00             | NA | 0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15         | \$3,556,814.12         | 1.65%       | 0        | \$0.00             | NA | 0            |
|              |  | 1          | \$299,735.32           | 0.14%       | 0        | \$0.00             | NA | 0            |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL      |    |                 |       |   |        |    |   |
|  | ANCHORBANK FSB                       | 2  | \$411,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 2  | \$432,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 53 | \$12,942,711.27 | 5.99% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 11 | \$2,680,014.50  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 3  | \$795,697.19    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 2  | \$513,379.33    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                      | 1  | \$176,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 3  | \$839,107.21    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                    | 1  | \$284,935.84    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 2  | \$519,512.60    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$351,581.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 4  | \$1,130,237.40  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$776,288.33    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 3  | \$880,718.75    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                 | 1  | \$211,308.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 15 | \$3,991,105.03  | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$1,153,307.96  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$202,307.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$504,289.16    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$220,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$180,628.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 6  | \$1,417,641.80  | 0.66% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$307,215.19    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |   |  |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 10 | \$3,103,933.77 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 13 | \$4,035,198.89 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY                        | 5  | \$1,156,385.51 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL<br>BANK                           | 1  | \$188,829.14   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION                    | 10 | \$2,582,038.26 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION          | 1  | \$241,139.13   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK<br>& TRUST CO.                      | 4  | \$918,963.93   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE<br>BANK, N.A.                         | 1  | \$219,788.12   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION           | 5  | \$1,094,777.72 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 3  | \$817,366.88   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                                  | 2  | \$731,577.02   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 9  | \$2,359,671.88 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$223,514.06   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 8  | \$1,990,699.73 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 7  | \$1,558,164.69 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | EAGLE HOME<br>MORTGAGE, LLC                        | 1  | \$276,992.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK                                      | 1  | \$203,982.27   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK                        | 1  | \$251,766.60   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY          | 1  | \$261,523.37   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 2  | \$397,167.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 2  | \$401,538.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 3  | \$1,018,728.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA   | 1  | \$175,045.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 9  | \$1,996,287.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$418,606.94   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB  | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$600,603.94   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 4  | \$1,188,835.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$199,814.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK  | 6  | \$2,377,557.26 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 16 | \$3,803,465.70 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$1,508,448.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3  | \$690,649.74   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK  | 1  | \$257,755.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST  | 5  | \$1,306,340.31 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1  | \$178,842.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL  | 1  | \$196,821.91   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |   |      |
|--|---|----|-----------------|-------|---|--------------|----|---|------|
|  | BANK OF WATERLOO                          |    |                 |       |   |              |    |   |      |
|  | FIRST PLACE BANK                          | 16 | \$3,969,790.52  | 1.84% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4  | \$1,386,736.50  | 0.64% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST UNITED BANK                         | 1  | \$416,604.34    | 0.19% | 0 | \$0.00       | NA | 0 |      |
|  | FIRSTBANK PUERTO RICO                     | 5  | \$1,806,493.10  | 0.84% | 0 | \$0.00       | NA | 0 |      |
|  | FORUM CREDIT UNION                        | 2  | \$376,566.32    | 0.17% | 0 | \$0.00       | NA | 0 |      |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$234,676.01    | 0.11% | 0 | \$0.00       | NA | 0 |      |
|  | FREMONT BANK                              | 60 | \$16,474,533.86 | 7.63% | 0 | \$0.00       | NA | 0 |      |
|  | FULTON BANK                               | 5  | \$1,271,406.44  | 0.59% | 0 | \$0.00       | NA | 0 |      |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$199,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |      |
|  | GMAC BANK                                 | 5  | \$1,244,981.05  | 0.58% | 0 | \$0.00       | NA | 0 |      |
|  | GMAC MORTGAGE, LLC                        | 1  | \$206,624.73    | 0.1%  | 0 | \$0.00       | NA | 0 |      |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$219,791.25    | 0.1%  | 0 | \$0.00       | NA | 0 |      |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$506,739.73    | 0.23% | 1 | \$207,684.92 | NA | 1 | \$20 |
|  | GUILD MORTGAGE COMPANY                    | 10 | \$2,508,175.59  | 1.16% | 0 | \$0.00       | NA | 0 |      |
|  | HEARTLAND BANK                            | 1  | \$309,705.85    | 0.14% | 0 | \$0.00       | NA | 0 |      |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$416,632.09    | 0.19% | 0 | \$0.00       | NA | 0 |      |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$379,663.65    | 0.18% | 0 | \$0.00       | NA | 0 |      |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 5  | \$1,164,710.77  | 0.54% | 0 | \$0.00       | NA | 0 |      |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$180,033.10    | 0.08% | 0 | \$0.00       | NA | 0 |      |
|  | ILLINI BANK                               | 2  | \$495,814.02    | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | INVESTORS SAVINGS BANK                    | 13 | \$3,782,796.87  | 1.75% | 0 | \$0.00       | NA | 0 |      |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$235,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |      |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$204,814.68    | 0.09% | 0 | \$0.00       | NA | 0 |      |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                      | 3  | \$948,412.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                | 1  | \$416,623.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                     | 2  | \$680,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                       | 3  | \$633,952.64   | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                            | 6  | \$1,260,091.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                        | 1  | \$219,783.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                    | 25 | \$7,017,242.94 | 3.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                         | 6  | \$1,592,845.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                             | 2  | \$453,040.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                 | 4  | \$882,785.51   | 0.41% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY          | 1  | \$321,342.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                    | 1  | \$260,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                   | 1  | \$370,564.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE                      | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 3  | \$730,514.91   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                    | 2  | \$368,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                       | 1  | \$256,761.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION     | 2  | \$457,173.39   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                       | 1  | \$416,623.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 2  | \$436,797.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$373,661.90   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |        |
|---|----|----------------|-------|---|--------------|----|--------|
| MORTGAGE CENTER, LLC                                  | 1  | \$242,280.78   | 0.11% | 0 | \$0.00       | NA | 0      |
| MORTGAGE MARKETS, LLC                                 | 1  | \$198,000.00   | 0.09% | 0 | \$0.00       | NA | 0      |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$488,544.61   | 0.23% | 0 | \$0.00       | NA | 0      |
| NCB, FSB  | 1  | \$274,500.00   | 0.13% | 0 | \$0.00       | NA | 0      |
| NEW REPUBLIC SAVINGS BANK                             | 2  | \$399,193.94   | 0.18% | 0 | \$0.00       | NA | 0      |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$915,871.27   | 0.42% | 0 | \$0.00       | NA | 0      |
| NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$398,930.85   | 0.18% | 0 | \$0.00       | NA | 0      |
| NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$324,000.00   | 0.15% | 0 | \$0.00       | NA | 0      |
| NORTHWESTERN MORTGAGE COMPANY                         | 3  | \$735,719.49   | 0.34% | 0 | \$0.00       | NA | 0      |
| OCEANFIRST BANK                                       | 1  | \$351,666.01   | 0.16% | 0 | \$0.00       | NA | 0      |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$416,604.34   | 0.19% | 0 | \$0.00       | NA | 0      |
| PARK BANK   | 1  | \$231,190.81   | 0.11% | 0 | \$0.00       | NA | 0      |
| PARTNERS FEDERAL CREDIT UNION                         | 6  | \$1,803,446.60 | 0.83% | 0 | \$0.00       | NA | 0      |
| PATELCO CREDIT UNION                                  | 2  | \$625,411.46   | 0.29% | 0 | \$0.00       | NA | 0      |
| PAWTUCKET CREDIT UNION                                | 30 | \$6,747,996.21 | 3.12% | 1 | \$183,539.71 | NA | 1 \$18 |
| PENTAGON FEDERAL CREDIT UNION                         | 30 | \$8,133,503.13 | 3.76% | 0 | \$0.00       | NA | 0      |
| PEOPLES BANK  | 1  | \$199,646.09   | 0.09% | 0 | \$0.00       | NA | 0      |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$157,607.08   | 0.07% | 0 | \$0.00       | NA | 0      |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 5  | \$1,294,541.93 | 0.6%  | 0 | \$0.00       | NA | 0      |
| PRAIRIE STATE BANK & TRUST                            | 5  | \$1,389,791.51 | 0.64% | 0 | \$0.00       | NA | 0      |
| PRIOR LAKE STATE BANK                                 | 1  | \$197,000.00   | 0.09% | 0 | \$0.00       | NA | 0      |
|   | 1  | \$292,000.00   | 0.14% | 0 | \$0.00       | NA | 0      |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | PROVIDENT CREDIT UNION                   |    |                |       |   |        |    |   |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$215,999.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                           | 4  | \$982,175.06   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                     | 3  | \$776,678.32   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$416,604.34   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | RSI BANK                                 | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$848,004.83   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY SAVINGS BANK, F.S.B.            | 1  | \$210,725.42   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SHOSHONE FIRST BANK                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$278,719.23   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                     | 1  | \$185,831.85   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 11 | \$2,676,893.68 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$596,347.71   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$815,513.65   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$379,448.23   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                  | 4  | \$1,172,314.89 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$416,613.77   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$620,406.90   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$356,690.93   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$414,035.45   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$269,743.81   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TAUNTON FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |
|  | TEACHER FEDERAL CREDIT UNION              | 2 | \$507,529.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                   | 3 | \$709,093.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3 | \$1,161,556.42 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$416,604.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$239,098.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$819,209.10   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 5 | \$1,489,633.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3 | \$796,254.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                | 1 | \$205,851.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4 | \$1,305,664.84 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$378,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5 | \$1,770,274.88 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$979,548.58   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$329,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$988,969.75   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 2 | \$734,356.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 3 | \$817,030.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WESTCONSIN CREDIT UNION                              |            |                         |             |          |                     |    |          |             |
|              | WILMINGTON TRUST COMPANY                             | 4          | \$870,634.16            | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 1          | \$179,382.03            | 0.08%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$187,925.78            | 0.09%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 111        | \$30,672,913.78         | 13.44%      | 1        | \$262,263.41        | NA | 1        | \$26        |
| <b>Total</b> |  | <b>822</b> | <b>\$217,854,405.00</b> | <b>100%</b> | <b>3</b> | <b>\$653,488.04</b> |    | <b>3</b> | <b>\$65</b> |
| 31412NM37    | ABACUS FEDERAL SAVINGS BANK                          | 6          | \$2,545,522.22          | 13.23%      | 0        | \$0.00              | NA | 0        |             |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 10         | \$2,559,208.64          | 13.3%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 8          | \$3,377,534.78          | 17.56%      | 0        | \$0.00              | NA | 0        |             |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 2          | \$861,720.29            | 4.48%       | 0        | \$0.00              | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 9          | \$1,713,371.52          | 8.91%       | 0        | \$0.00              | NA | 0        |             |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 3          | \$874,677.25            | 4.55%       | 0        | \$0.00              | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$271,240.19            | 1.41%       | 0        | \$0.00              | NA | 0        |             |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2          | \$786,300.00            | 4.09%       | 0        | \$0.00              | NA | 0        |             |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$300,000.00            | 1.56%       | 0        | \$0.00              | NA | 0        |             |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2          | \$650,500.00            | 3.38%       | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                                 | 2          | \$947,988.65            | 4.93%       | 0        | \$0.00              | NA | 0        |             |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$1,205,623.03          | 6.27%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 8          | \$3,142,960.46          | 16.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>57</b>  | <b>\$19,236,647.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412NM45    | ARVEST MORTGAGE COMPANY                              | 14         | \$3,770,999.74          | 3.49%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                                   | 1          | \$209,653.80            | 0.19%       | 0        | \$0.00              | NA | 0        |             |

|              |                                    |            |                         |             |          |                     |    |          |             |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | CONSUMERS CREDIT UNION             | 1          | \$178,783.09            | 0.17%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA       | 7          | \$1,741,164.30          | 1.61%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                          | 15         | \$4,309,959.02          | 3.99%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY BANK                 | 5          | \$1,450,851.44          | 1.34%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION           | 138        | \$37,989,562.10         | 35.21%      | 0        | \$0.00              | NA | 0        |             |
|              | SEATTLE SAVINGS BANK               | 6          | \$1,543,376.33          | 1.43%       | 0        | \$0.00              | NA | 0        |             |
|              | SHEA MORTGAGE, INC.                | 6          | \$1,854,182.98          | 1.72%       | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$1,471,742.34          | 1.36%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB             | 3          | \$877,566.85            | 0.81%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 189        | \$53,198,109.01         | 48.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                    | <b>391</b> | <b>\$108,595,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |                                    |            |                         |             |          |                     |    |          |             |
| 31412NM52    | PHH MORTGAGE CORPORATION           | 16         | \$4,798,490.80          | 56.44%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                        | 13         | \$4,059,102.20          | 43.56%      | 1        | \$470,934.85        | NA | 1        | \$47        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$8,857,593.00</b>   | <b>100%</b> | <b>1</b> | <b>\$470,934.85</b> |    | <b>1</b> | <b>\$47</b> |
|              |                                    |            |                         |             |          |                     |    |          |             |
| 31412NM60    | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$199,336.47            | 0.55%       | 0        | \$0.00              | NA | 0        |             |
|              | ADVANTAGE BANK                     | 1          | \$180,674.45            | 0.5%        | 0        | \$0.00              | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$224,611.46            | 0.62%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1          | \$367,683.16            | 1.02%       | 0        | \$0.00              | NA | 0        |             |
|              | AUBURNBANK                         | 1          | \$347,695.88            | 0.97%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK MUTUAL                        | 1          | \$246,175.12            | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | BELLCO CREDIT UNION                | 1          | \$187,845.90            | 0.52%       | 0        | \$0.00              | NA | 0        |             |
|              | BOEING EMPLOYEES CREDIT UNION      | 1          | \$217,812.31            | 0.61%       | 0        | \$0.00              | NA | 0        |             |
|              | BRYN MAWR TRUST COMPANY THE        | 1          | \$416,640.97            | 1.16%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTENNIAL LENDING, LLC            | 2          | \$402,058.14            | 1.12%       | 1        | \$217,313.87        | NA | 1        | \$21        |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$219,824.07            | 0.61%       | 0        | \$0.00              | NA | 0        |             |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| CENTRAL PACIFIC HOME LOANS                | 1  | \$234,400.00   | 0.65% | 0 | \$0.00       | NA | 0 |
| CHARTER BANK                              | 1  | \$314,728.78   | 0.88% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$804,065.84   | 2.24% | 0 | \$0.00       | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$177,892.29   | 0.49% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$291,754.69   | 0.81% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$180,782.83   | 0.5%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$174,849.33   | 0.49% | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$416,640.97   | 1.16% | 0 | \$0.00       | NA | 0 |
| EAGLE HOME MORTGAGE, LLC                  | 2  | \$767,038.96   | 2.13% | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$260,738.98   | 0.73% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$337,023.51   | 0.94% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                          | 3  | \$707,192.03   | 1.97% | 0 | \$0.00       | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$339,138.15   | 0.94% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 15 | \$5,065,841.12 | 14.1% | 0 | \$0.00       | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$307,741.24   | 0.86% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                              | 6  | \$1,894,881.92 | 5.27% | 0 | \$0.00       | NA | 0 |
| FULTON BANK                               | 2  | \$607,744.94   | 1.69% | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE, LLC                        | 1  | \$387,689.72   | 1.08% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$184,000.00   | 0.51% | 0 | \$0.00       | NA | 0 |
| GUARANTY BANK F.S.B.                      | 1  | \$174,841.30   | 0.49% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 4  | \$970,163.98   | 2.7%  | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                           | 2  | \$389,662.48   | 1.08% | 0 | \$0.00       | NA | 0 |
| INVESTORS SAVINGS BANK                    | 1  | \$463,129.34   | 1.29% | 1 | \$463,129.34 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY                         | 1 | \$406,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                | 3 | \$729,257.99 | 2.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                 | 1 | \$251,683.12 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                               | 1 | \$330,071.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.   | 1 | \$219,815.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                    | 1 | \$290,244.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$411,645.28 | 1.15% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                       | 2 | \$541,039.72 | 1.51% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,586.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$175,049.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$206,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY      | 1 | \$290,749.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2 | \$575,519.77 | 1.6%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                             | 3 | \$774,152.71 | 2.15% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK   | 1 | \$219,620.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                       | 1 | \$226,807.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$304,572.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1 | \$174,849.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$232,597.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA   | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$563,685.24 | 1.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | REDWOOD CREDIT UNION                      |            |                        |             |          |                     |    |          |             |
|              | SOUND COMMUNITY BANK                      | 1          | \$400,000.00           | 1.11%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$229,311.51           | 0.64%       | 0        | \$0.00              | NA | 0        |             |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1          | \$194,832.11           | 0.54%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$231,609.06           | 0.64%       | 0        | \$0.00              | NA | 0        |             |
|              | TIERONE BANK                              | 1          | \$370,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                      | 2          | \$488,426.52           | 1.36%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED BANK, N.A.                         | 1          | \$289,600.00           | 0.81%       | 0        | \$0.00              | NA | 0        |             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$203,647.73           | 0.57%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 26         | \$7,351,440.56         | 20.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>128</b> | <b>\$35,939,215.44</b> | <b>100%</b> | <b>2</b> | <b>\$680,443.21</b> |    | <b>1</b> | <b>\$21</b> |
| 31412NM78    | ARVEST MORTGAGE COMPANY                   | 1          | \$214,819.37           | 0.84%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$242,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                                 | 7          | \$2,551,077.12         | 10.01%      | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY BANK                        | 20         | \$5,406,210.07         | 21.21%      | 1        | \$346,729.32        | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 10         | \$2,518,050.72         | 9.88%       | 0        | \$0.00              | NA | 0        |             |
|              | SEATTLE SAVINGS BANK                      | 2          | \$439,621.16           | 1.72%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$267,769.25           | 1.05%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 47         | \$14,023,576.31        | 54.34%      | 1        | \$404,096.96        | NA | 0        |             |
| <b>Total</b> |   | <b>89</b>  | <b>\$25,663,124.00</b> | <b>100%</b> | <b>2</b> | <b>\$750,826.28</b> |    | <b>0</b> |             |
| 31412NM86    | AMEGY MORTGAGE                            | 1          | \$91,800.00            | 3.17%       | 0        | \$0.00              | NA | 0        |             |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$219,000.00           | 7.56%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$243,800.00           | 8.42%       | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$41,200.00            | 1.42%       | 0        | \$0.00              | NA | 0        |             |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORTRUST BANK                                      | 2         | \$279,200.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 2         | \$210,500.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 4         | \$553,756.85          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK                             | 1         | \$140,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                       | 1         | \$98,170.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                   | 1         | \$92,300.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1         | \$57,398.60           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE<br>BANK                           | 1         | \$206,900.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY<br>BANK                               | 1         | \$210,000.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                          | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES   | 1         | \$112,100.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$240,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,896,125.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NM94    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1         | \$72,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1         | \$37,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION                | 1         | \$84,152.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                               | 1         | \$255,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 3         | \$272,299.02          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 4         | \$855,000.00          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE                        | 1         | \$169,808.00          | 3.43%       | 0        | \$0.00        | NA | 0        |



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|              | MORTGAGE                                  |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CUMBERLAND SECURITY BANK                  | 1         | \$60,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION          | 1         | \$155,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$69,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                    | 1         | \$70,495.83           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                | 1         | \$47,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$45,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 1         | \$300,000.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA'S OWN CREDIT UNION                | 1         | \$155,900.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$130,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$20,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                    | 1         | \$80,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$196,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$517,548.45          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                               | 1         | \$28,527.36           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB       | 1         | \$150,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$115,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$130,680.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$126,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1         | \$328,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$478,000.00          | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,949,210.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NMA1    | ARVEST MORTGAGE COMPANY                   | 25         | \$4,761,279.34         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$214,759.08           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$770,096.89           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 5          | \$1,279,390.03         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY            | 1          | \$103,250.17           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 9          | \$2,351,206.33         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 100        | \$23,269,741.99        | 54.01%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$221,355.10           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                       | 9          | \$2,340,827.66         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$329,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31         | \$7,439,439.18         | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$43,080,945.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NMB9    | LOCKHEED FEDERAL CREDIT UNION             | 14         | \$3,315,239.14         | 95.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$142,385.26           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,457,624.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NMC7    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$291,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 9          | \$2,300,965.30         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION                     | 1          | \$190,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 8          | \$1,481,876.62         | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION       | 1          | \$348,288.56           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION            | 1          | \$204,800.75           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$567,835.66           | 3.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FAIRWINDS CREDIT UNION                       |           |                        |             |          |               |    |          |  |
|              | GUARANTY BANK F.S.B.                         | 1         | \$172,604.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | LOCKHEED FEDERAL CREDIT UNION                | 3         | \$609,956.57           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | OCEAN BANK                                   | 2         | \$361,810.85           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | OLDE CYPRESS COMMUNITY BANK                  | 1         | \$149,854.20           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION                | 4         | \$955,028.75           | 6.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                | 11        | \$2,429,623.40         | 16.08%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$347,056.19           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST CREDIT UNION                     | 8         | \$2,176,015.09         | 14.4%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 5         | \$1,284,813.51         | 8.5%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$256,244.65           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$210,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 4         | \$773,343.71           | 5.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>65</b> | <b>\$15,111,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NMD5    | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$458,767.71           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$586,983.65           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$190,652.35           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 13        | \$2,971,363.44         | 20.2%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION                  | 1         | \$160,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CUMANET, LLC                                 | 1         | \$214,785.97           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 2         | \$349,502.80           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)              | 13        | \$1,434,784.56         | 9.75%       | 0        | \$0.00        | NA | 0        |  |
|              | HUDSON HERITAGE FEDERAL CREDIT               | 1         | \$99,497.45            | 0.68%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |           |                        |             |          |               |    |          |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$240,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$76,115.38            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$279,727.86           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 4         | \$529,155.44           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$105,929.17           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$259,734.92           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$103,523.10           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 13        | \$2,770,846.42         | 18.84%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 5         | \$520,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 4         | \$1,023,934.23         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 2         | \$348,944.91           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1         | \$181,600.23           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$260,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,543,178.92         | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$14,709,028.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NME3    | GMAC BANK  | 1         | \$185,810.36           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 3         | \$747,094.70           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 19        | \$5,045,229.41         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 2         | \$422,820.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19        | \$5,460,609.55         | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,861,564.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NMF0    |  | 1         | \$279,403.96           | 2.02%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | BAXTER CREDIT UNION                     |    |                |        |   |        |    |   |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 30 | \$6,420,508.85 | 46.37% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$183,130.61   | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$477,261.73   | 3.45%  | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$224,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 1  | \$417,000.00   | 3.01%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF CLEWISTON                 | 1  | \$199,910.00   | 1.44%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                        | 2  | \$495,200.00   | 3.58%  | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.                 | 1  | \$206,058.97   | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.              | 5  | \$1,277,464.75 | 9.23%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$341,675.50   | 2.47%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$183,827.23   | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT NATIONAL BANK               | 1  | \$211,808.35   | 1.53%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$152,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$381,408.00   | 2.75%  | 0 | \$0.00 | NA | 0 |  |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$266,836.11   | 1.93%  | 0 | \$0.00 | NA | 0 |  |
|  | OLDE CYPRESS COMMUNITY BANK             | 1  | \$190,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$269,510.52   | 1.95%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$193,231.65   | 1.4%   | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$245,067.61   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE             | 1  | \$162,195.95   | 1.17%  | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY, LLC                                  |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                   | 6         | \$1,070,228.99         | 7.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b> | <b>\$13,847,728.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NMG8    | ABBEVILLE BUILDING AND LOAN, SSB              | 1         | \$190,536.80           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION              | 1         | \$360,345.53           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 3         | \$574,379.52           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                | 1         | \$286,832.80           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                           | 3         | \$612,607.93           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                             | 1         | \$176,544.10           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                | 2         | \$453,178.59           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                 | 4         | \$967,016.25           | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                      | 2         | \$404,001.52           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK                  | 2         | \$469,506.72           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL FEDERAL CREDIT UNION                  | 1         | \$341,364.79           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.          | 1         | \$241,775.86           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION           | 6         | \$1,548,977.20         | 5.54%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                | 1         | \$246,770.11           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                 | 2         | \$476,223.84           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL               | 1         | \$220,200.75           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1         | \$176,376.49           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1         | \$288,585.94           | 1.03%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | LAKWOOD                                      |    |                |        |   |        |    |   |  |
|  | FIRST HAWAIIAN BANK                          | 2  | \$581,031.43   | 2.08%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                        | 2  | \$580,855.04   | 2.08%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$180,500.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$301,725.02   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                             | 3  | \$779,978.82   | 2.79%  | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                           | 1  | \$227,693.92   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$218,500.00   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$411,232.75   | 1.47%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                              | 1  | \$286,100.00   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 6  | \$1,208,232.19 | 4.32%  | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                        | 25 | \$5,279,123.42 | 18.89% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                         | 1  | \$227,788.83   | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$205,014.49   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$416,613.77   | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$284,748.55   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$193,616.11   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$583,563.68   | 2.09%  | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$208,801.69   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$175,442.35   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$176,437.43   | 0.63%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         |            |                        |             |          |               |    |          |  |
|              | ORNL FEDERAL<br>CREDIT UNION                 | 1          | \$275,244.83           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT<br>UNION                      | 1          | \$268,350.67           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1          | \$199,323.99           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2          | \$509,105.00           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1          | \$203,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT<br>UNION                      | 1          | \$175,583.24           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 1          | \$256,761.96           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$266,496.89           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 2          | \$453,164.19           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION          | 1          | \$291,185.65           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY<br>STATE BANK                  | 1          | \$175,583.24           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.                      | 1          | \$256,256.62           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                                  | 1          | \$184,055.19           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION   | 1          | \$281,758.26           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL<br>CREDIT UNION                 | 1          | \$198,240.63           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 14         | \$3,384,702.92         | 12.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>121</b> | <b>\$27,941,737.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NMH6    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 2          | \$439,788.25           | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                       | 1          | \$181,380.85           | 2.02%       | 0        | \$0.00        | NA | 0        |  |



|  |  |   |                |        |   |              |    |   |
|--|--|---|----------------|--------|---|--------------|----|---|
|  | BANK OF HAWAII   | 1 | \$371,647.03   | 4.14%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY   | 1 | \$216,500.00   | 2.41%  | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                       | 1 | \$250,000.00   | 2.78%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1 | \$599,457.59   | 6.67%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 4 | \$1,142,457.62 | 12.72% | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                    | 1 | \$206,068.03   | 2.29%  | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$230,963.77   | 2.57%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$251,772.19   | 2.8%   | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$251,772.18   | 2.8%   | 0 | \$0.00       | NA | 0 |
|  | GMAC BANK  | 2 | \$593,688.40   | 6.61%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$823,980.01   | 9.17%  | 1 | \$240,162.87 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                       | 1 | \$332,698.96   | 3.7%   | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1 | \$176,000.00   | 1.96%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$187,200.00   | 2.08%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                          | 1 | \$188,237.79   | 2.1%   | 0 | \$0.00       | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                                     | 1 | \$199,823.55   | 2.22%  | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                          | 3 | \$584,471.16   | 6.51%  | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$215,809.42   | 2.4%   | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                                      | 1 | \$199,819.19   | 2.22%  | 0 | \$0.00       | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                | 1 | \$231,535.35   | 2.58%  | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$254,763.82   | 2.84%  | 0 | \$0.00       | NA | 0 |

|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | TECHNOLOGY CREDIT UNION                      |           |                       |             |          |                     |    |          |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$364,322.07          | 4.06%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 2         | \$490,045.69          | 5.45%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$8,984,202.92</b> | <b>100%</b> | <b>1</b> | <b>\$240,162.87</b> |    | <b>0</b> |  |
| 31412NMJ2    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$230,000.00          | 1.95%       | 0        | \$0.00              | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$280,000.00          | 2.38%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$142,864.48          | 1.21%       | 0        | \$0.00              | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$307,000.00          | 2.61%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AKRON                                | 2         | \$203,902.94          | 1.73%       | 0        | \$0.00              | NA | 0        |  |
|              | BAYVIEW LOAN SERVICING, LLC                  | 1         | \$68,338.16           | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2         | \$509,373.45          | 4.33%       | 0        | \$0.00              | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION                  | 2         | \$367,463.46          | 3.12%       | 0        | \$0.00              | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1         | \$84,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 4         | \$899,581.98          | 7.64%       | 0        | \$0.00              | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 2         | \$368,783.04          | 3.13%       | 1        | \$231,859.58        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)              | 5         | \$879,470.00          | 7.47%       | 0        | \$0.00              | NA | 0        |  |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1         | \$237,188.72          | 2.01%       | 0        | \$0.00              | NA | 0        |  |
|              | INVESTORS SAVINGS BANK                       | 2         | \$498,610.45          | 4.23%       | 0        | \$0.00              | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                  | 1         | \$139,873.43          | 1.19%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 3         | \$139,161.38          | 1.18%       | 0        | \$0.00              | NA | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL                    | 5         | \$960,205.97          | 8.16%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | CREDIT UNION   |           |                        |             |          |                     |    |          |  |
|              | MID-ISLAND MORTGAGE CORP.                            | 4         | \$828,683.08           | 7.04%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$114,761.97           | 0.97%       | 0        | \$0.00              | NA | 0        |  |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$285,000.00           | 2.42%       | 0        | \$0.00              | NA | 0        |  |
|              | RBS CITIZENS, NA                                     | 1         | \$150,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$278,054.46           | 2.36%       | 0        | \$0.00              | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 3         | \$761,000.00           | 6.46%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$144,318.49           | 1.23%       | 0        | \$0.00              | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 2         | \$360,463.55           | 3.06%       | 0        | \$0.00              | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                         | 2         | \$280,475.67           | 2.38%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$288,400.00           | 2.45%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 14        | \$1,967,366.47         | 16.73%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>67</b> | <b>\$11,774,341.15</b> | <b>100%</b> | <b>1</b> | <b>\$231,859.58</b> |    | <b>0</b> |  |
| 31412NMK9    | ALTRA FEDERAL CREDIT UNION                           | 1         | \$159,853.24           | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 6         | \$1,460,815.60         | 7.81%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 4         | \$934,123.10           | 4.99%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2         | \$341,984.88           | 1.83%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 1         | \$285,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.                       | 4         | \$787,072.21           | 4.21%       | 0        | \$0.00              | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                        | 2         | \$570,858.56           | 3.05%       | 0        | \$0.00              | NA | 0        |  |
|              | ESB MORTGAGE COMPANY                                 | 1         | \$416,613.77           | 2.23%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FEDERAL BANK TEXAS                             | 2         | \$349,451.58           | 1.87%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1         | \$293,667.00           | 1.57%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST MORTGAGE COMPANY, L.L.C.                       |           |                        |             |          |               |    |          |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1         | \$387,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 5         | \$1,084,074.19         | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                       | 2         | \$509,524.02           | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$153,150.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | MEDALLION MORTGAGE CORPORATION                       | 1         | \$191,576.66           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNIAMERICAN BANK                                    | 12        | \$3,039,744.93         | 16.24%      | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2         | \$411,173.65           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$175,172.45           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$430,794.37           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$252,142.06           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1         | \$183,144.18           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$393,688.87           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$187,487.36           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2         | \$482,750.00           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 24        | \$5,231,529.95         | 27.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>82</b> | <b>\$18,712,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NML7    | GMAC BANK  | 10        | \$2,092,436.08         | 23.35%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 16        | \$3,937,532.09         | 43.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 12        | \$2,931,116.15         | 32.71%      | 0        | \$0.00        | NA | 0        |  |

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|              |   |    |                |                        |             |              |                     |   |          |             |
|--------------|---|----|----------------|------------------------|-------------|--------------|---------------------|---|----------|-------------|
| <b>Total</b> |   |    | <b>38</b>      | <b>\$8,961,084.32</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |             |
| 31412NMM5    | ARVEST MORTGAGE COMPANY                   | 1  | \$327,439.02   | 4.25%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | CITIMORTGAGE, INC.                        | 1  | \$258,771.64   | 3.35%                  | 1           | \$254,798.93 | NA                  | 1 | \$25     |             |
|              | PHH MORTGAGE CORPORATION                  | 10 | \$2,536,144.55 | 32.88%                 | 1           | \$175,442.95 | NA                  | 0 |          |             |
|              | SEATTLE SAVINGS BANK                      | 2  | \$605,426.94   | 7.85%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | STAR FINANCIAL GROUP, INC.                | 2  | \$531,714.03   | 6.89%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | Unavailable                               | 12 | \$3,453,850.47 | 44.78%                 | 0           | \$0.00       | NA                  | 0 |          |             |
| <b>Total</b> |   |    | <b>28</b>      | <b>\$7,713,346.65</b>  | <b>100%</b> | <b>2</b>     | <b>\$430,241.88</b> |   | <b>1</b> | <b>\$25</b> |
| 31412NMN3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$239,783.03   | 1.98%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | GMAC BANK                                 | 9  | \$2,032,390.22 | 16.74%                 | 0           | \$0.00       | NA                  | 0 |          |             |
|              | NATIONAL CITY BANK                        | 4  | \$1,009,305.84 | 8.31%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | PHH MORTGAGE CORPORATION                  | 18 | \$4,809,577.81 | 39.62%                 | 0           | \$0.00       | NA                  | 0 |          |             |
|              | SHEA MORTGAGE, INC.                       | 3  | \$927,191.26   | 7.64%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | WACHOVIA MORTGAGE, FSB                    | 1  | \$242,100.00   | 1.99%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | Unavailable                               | 12 | \$2,879,541.07 | 23.72%                 | 0           | \$0.00       | NA                  | 0 |          |             |
| <b>Total</b> |   |    | <b>48</b>      | <b>\$12,139,889.23</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |             |
| 31412NMP8    | ARVEST MORTGAGE COMPANY                   | 1  | \$161,350.42   | 2.06%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | CITIMORTGAGE, INC.                        | 1  | \$182,970.25   | 2.34%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | FRANKLIN BANK, SSB                        | 1  | \$248,480.58   | 3.17%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | PHH MORTGAGE CORPORATION                  | 9  | \$2,079,934.03 | 26.56%                 | 0           | \$0.00       | NA                  | 0 |          |             |
|              | WACHOVIA MORTGAGE, FSB                    | 1  | \$249,651.90   | 3.19%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | Unavailable                               | 20 | \$4,908,805.21 | 62.68%                 | 0           | \$0.00       | NA                  | 0 |          |             |
| <b>Total</b> |   |    | <b>33</b>      | <b>\$7,831,192.39</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |             |
| 31412NMQ6    | ANCHORBANK FSB                            | 2  | \$491,332.52   | 2.42%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | BANCORPSOUTH BANK                         | 2  | \$603,551.27   | 2.98%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | BANK OF STANLY                            | 1  | \$215,404.00   | 1.06%                  | 0           | \$0.00       | NA                  | 0 |          |             |
|              | BARKSDALE FEDERAL CREDIT                  | 1  | \$413,250.00   | 2.04%                  | 0           | \$0.00       | NA                  | 0 |          |             |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                     |           |                        |             |          |               |    |          |  |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$208,824.42           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$277,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$211,358.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$384,418.74           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                          | 3         | \$984,799.83           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$290,477.56           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 1         | \$243,943.94           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN CREDIT UNION                     | 1         | \$229,652.11           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION                     | 11        | \$2,201,665.54         | 10.85%      | 0        | \$0.00        | NA | 0        |  |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 16        | \$4,078,341.34         | 20.1%       | 0        | \$0.00        | NA | 0        |  |
|              | MAX CREDIT UNION                          | 1         | \$198,550.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2         | \$512,104.03           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$234,452.87           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | OPPORTUNITIES CREDIT UNION                | 1         | \$191,398.60           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | S&T BANK                                  | 1         | \$182,559.20           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST COMPANY                    | 1         | \$322,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$215,623.69           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 1         | \$218,311.87           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 27        | \$7,377,253.77         | 36.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>79</b> | <b>\$20,286,673.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NMR4    | ALTRA FEDERAL CREDIT UNION                | 1         | \$271,765.81           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$288,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |        |   |              |    |   |
|--|----|----------------|--------|---|--------------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$447,632.77   | 2.42%  | 0 | \$0.00       | NA | 0 |
| CHARTER BANK                                 | 1  | \$377,690.15   | 2.05%  | 1 | \$374,693.15 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1  | \$248,000.00   | 1.34%  | 0 | \$0.00       | NA | 0 |
| EAGLE HOME MORTGAGE, LLC                     | 1  | \$319,737.70   | 1.73%  | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                   | 1  | \$192,500.00   | 1.04%  | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$247,500.00   | 1.34%  | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 2  | \$574,334.92   | 3.11%  | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                                 | 3  | \$634,480.44   | 3.44%  | 0 | \$0.00       | NA | 0 |
| FULTON BANK                                  | 2  | \$729,406.40   | 3.95%  | 0 | \$0.00       | NA | 0 |
| GMAC BANK                                    | 1  | \$182,000.00   | 0.99%  | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 19 | \$5,300,378.73 | 28.71% | 1 | \$344,146.67 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$284,760.56   | 1.54%  | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK                               | 1  | \$209,840.20   | 1.14%  | 0 | \$0.00       | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$332,500.00   | 1.8%   | 0 | \$0.00       | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 2  | \$405,275.13   | 2.19%  | 0 | \$0.00       | NA | 0 |
| PHH MORTGAGE CORPORATION                     | 1  | \$224,822.72   | 1.22%  | 0 | \$0.00       | NA | 0 |
| RABOBANK, N.A.                               | 2  | \$514,023.58   | 2.78%  | 0 | \$0.00       | NA | 0 |
| REDWOOD CREDIT UNION                         | 1  | \$416,649.67   | 2.26%  | 0 | \$0.00       | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION              | 1  | \$389,664.22   | 2.11%  | 0 | \$0.00       | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                | 3  | \$818,107.36   | 4.43%  | 0 | \$0.00       | NA | 0 |
| U. S. MORTGAGE CORP.                         | 2  | \$399,840.00   | 2.17%  | 0 | \$0.00       | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1  | \$185,200.00   | 1%     | 0 | \$0.00       | NA | 0 |
| Unavailable                                  | 17 | \$4,469,909.68 | 24.21% | 0 | \$0.00       | NA | 0 |

|              |  |  |           |                        |             |          |                     |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>68</b> | <b>\$18,464,020.04</b> | <b>100%</b> | <b>2</b> | <b>\$718,839.82</b> |    | <b>0</b> |             |
| 31412NMS2    |  | Unavailable                                  | 12        | \$2,982,482.07         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,982,482.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412NMT0    |  | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$314,735.36           | 2.36%       | 0        | \$0.00              | NA | 0        |             |
|              |  | GMAC BANK                                    | 15        | \$4,367,220.25         | 32.72%      | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY BANK                           | 4         | \$1,130,472.64         | 8.47%       | 1        | \$297,025.18        | NA | 1        | \$29        |
|              |  | PHH MORTGAGE CORPORATION                     | 1         | \$243,800.39           | 1.83%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SEATTLE SAVINGS BANK                         | 5         | \$1,149,466.11         | 8.61%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                  | 25        | \$6,641,460.25         | 46.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,847,155.00</b> | <b>100%</b> | <b>1</b> | <b>\$297,025.18</b> |    | <b>1</b> | <b>\$29</b> |
| 31412NMU7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$932,295.41           | 0.47%       | 0        | \$0.00              | NA | 0        |             |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$414,771.60           | 0.21%       | 0        | \$0.00              | NA | 0        |             |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 15        | \$3,740,514.13         | 1.88%       | 0        | \$0.00              | NA | 0        |             |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$275,400.00           | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2         | \$393,698.20           | 0.2%        | 0        | \$0.00              | NA | 0        |             |
|              |  | AMARILLO NATIONAL BANK                       | 1         | \$190,101.31           | 0.1%        | 0        | \$0.00              | NA | 0        |             |
|              |  | AMEGY MORTGAGE                               | 1         | \$176,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |             |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 16        | \$3,416,229.60         | 1.71%       | 0        | \$0.00              | NA | 0        |             |
|              |  | AMERICAN BANK                                | 1         | \$181,718.92           | 0.09%       | 0        | \$0.00              | NA | 0        |             |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$215,200.00           | 0.11%       | 0        | \$0.00              | NA | 0        |             |
|              |  | ANCHORBANK FSB                               | 5         | \$1,005,288.70         | 0.5%        | 0        | \$0.00              | NA | 0        |             |
|              |  | ARIZONA STATE CREDIT UNION                   | 5         | \$941,709.59           | 0.47%       | 0        | \$0.00              | NA | 0        |             |
|              |  | ASSOCIATED BANK, NA                          | 37        | \$8,489,041.50         | 4.26%       | 0        | \$0.00              | NA | 0        |             |
|              |  | BANCORPSOUTH BANK                            | 17        | \$3,560,389.17         | 1.78%       | 0        | \$0.00              | NA | 0        |             |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                       | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$207,287.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                     | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                           | 1  | \$397,594.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 11 | \$3,810,450.47 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                          | 2  | \$360,320.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$187,304.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$184,990.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 3  | \$640,285.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$270,529.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3  | \$745,172.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 5  | \$986,702.46   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 3  | \$639,975.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                    | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$996,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$159,836.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 13 | \$3,122,474.09 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$383,784.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$149,843.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$574,729.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                              | 1  | \$199,805.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$2,273,133.11 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 5  | \$1,416,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$199,805.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$2,271,924.27 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION         | 2  | \$359,387.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 2  | \$466,084.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$154,849.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 24 | \$5,276,851.58 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 4  | \$914,920.22   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$164,340.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$571,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$161,335.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$733,874.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$192,812.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$157,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1  | \$365,368.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$196,767.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$685,080.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8  | \$1,814,760.05 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 4  | \$977,954.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 2  | \$329,968.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 3  | \$713,030.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2  | \$691,987.41   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK   | 1  | \$201,794.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$2,061,326.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2  | \$432,996.90   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$395,096.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 4  | \$880,552.38   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$665,532.63   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$379,312.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$235,759.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 6  | \$1,295,677.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 21 | \$4,934,124.85 | 2.47% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$182,635.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,884,744.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$460,916.14   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$1,109,570.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$152,840.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 14 | \$3,532,564.10 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,830,021.50 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 6  | \$1,640,691.15 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$596,911.25   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                 |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                    | 1  | \$226,979.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 19 | \$5,097,561.53 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$384,231.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$161,838.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                             | 3  | \$962,459.20   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$334,816.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 6  | \$1,354,899.27 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$624,847.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 9  | \$2,285,910.06 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 7  | \$1,638,586.31 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$170,554.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$192,462.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$224,753.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 9  | \$1,588,388.35 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 4  | \$1,065,422.77 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$238,256.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$862,556.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 8  | \$1,942,665.63 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$204,041.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$399,582.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$785,519.62   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                 | 11 | \$2,213,470.02 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                          | 2  | \$763,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                         | 36 | \$8,344,286.86 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 3  | \$900,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$226,574.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 2  | \$338,432.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 7  | \$2,092,741.47 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$201,399.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 1  | \$274,726.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 2  | \$437,814.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3  | \$789,945.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 2  | \$721,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$306,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$411,024.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1  | \$154,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$271,735.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 2  | \$564,915.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$327,665.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$248,403.20   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | NEW REPUBLIC SAVINGS BANK                            |    |                 |       |   |        |    |   |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$298,742.30    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST PLUS CREDIT UNION                          | 3  | \$585,382.94    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5  | \$1,120,471.76  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                | 2  | \$414,775.53    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$242,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK                                    | 14 | \$3,662,801.18  | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                            | 3  | \$751,590.19    | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                        | 3  | \$978,815.93    | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PAWTUCKET CREDIT UNION                               | 9  | \$2,058,618.86  | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                        | 57 | \$14,620,080.17 | 7.33% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK   | 2  | \$650,360.97    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$234,754.64    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST                                   | 2  | \$525,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION                             | 2  | \$371,855.18    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3  | \$744,856.36    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 5  | \$1,080,315.33  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$170,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PRIOR LAKE STATE BANK                                | 1  | \$221,274.17    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3  | \$603,767.54    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT UNION                                | 2  | \$683,500.00    | 0.34% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$254,300.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$536,035.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1 | \$416,574.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$259,747.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.            | 1 | \$180,171.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$209,790.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$1,117,618.37 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$150,428.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4 | \$899,905.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,247.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$161,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$509,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$232,417.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$349,659.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 4 | \$1,337,037.90 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2 | \$396,331.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 2 | \$462,798.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3 | \$957,848.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$167,033.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 1 | \$259,741.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |              |    |   |  |
|--|---|----|-----------------|--------|---|--------------|----|---|--|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |    |                 |        |   |              |    |   |  |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$416,574.85    | 0.21%  | 0 | \$0.00       | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$662,061.44    | 0.33%  | 0 | \$0.00       | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 1  | \$185,600.00    | 0.09%  | 0 | \$0.00       | NA | 0 |  |
|  | TRANSWEST CREDIT<br>UNION                         | 1  | \$202,797.91    | 0.1%   | 0 | \$0.00       | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK                        | 1  | \$290,203.82    | 0.15%  | 0 | \$0.00       | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.                           | 1  | \$173,350.00    | 0.09%  | 0 | \$0.00       | NA | 0 |  |
|  | UNION BANK  | 1  | \$349,651.57    | 0.18%  | 0 | \$0.00       | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                          | 2  | \$439,441.60    | 0.22%  | 0 | \$0.00       | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY                        | 1  | \$159,500.00    | 0.08%  | 0 | \$0.00       | NA | 0 |  |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 6  | \$1,514,879.77  | 0.76%  | 0 | \$0.00       | NA | 0 |  |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$416,574.84    | 0.21%  | 0 | \$0.00       | NA | 0 |  |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$639,600.59    | 0.32%  | 0 | \$0.00       | NA | 0 |  |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$243,762.85    | 0.12%  | 0 | \$0.00       | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 7  | \$1,603,691.06  | 0.8%   | 0 | \$0.00       | NA | 0 |  |
|  | WAUKESHA STATE<br>BANK                            | 3  | \$987,000.00    | 0.49%  | 0 | \$0.00       | NA | 0 |  |
|  | WEOKIE CREDIT<br>UNION                            | 1  | \$185,684.97    | 0.09%  | 0 | \$0.00       | NA | 0 |  |
|  | WESTCONSN<br>CREDIT UNION                         | 2  | \$340,000.00    | 0.17%  | 0 | \$0.00       | NA | 0 |  |
|  | WESTERN FEDERAL<br>CREDIT UNION                   | 1  | \$300,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |  |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$269,718.10    | 0.14%  | 0 | \$0.00       | NA | 0 |  |
|  | Unavailable                                       | 97 | \$24,703,772.55 | 12.36% | 1 | \$236,063.58 | NA | 0 |  |



| <b>Total</b> |  |    | <b>817</b>     | <b>\$199,470,783.13</b> | <b>100%</b> | <b>1</b> | <b>\$236,063.58</b> |   | <b>0</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------------|---|----------|
| 31412NMV5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$944,983.65   | 0.47%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$229,776.46   | 0.12%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$170,900.00   | 0.09%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11 | \$2,715,988.53 | 1.36%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ADVANTAGE BANK                               | 2  | \$493,584.13   | 0.25%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | AF BANK                                      | 3  | \$847,624.81   | 0.43%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ALLY BANK                                    | 4  | \$960,607.79   | 0.48%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,302,737.50 | 0.65%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | AMEGY MORTGAGE                               | 2  | \$477,013.17   | 0.24%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16 | \$3,777,457.78 | 1.9%                    | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$209,790.94   | 0.11%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ANCHORBANK FSB                               | 6  | \$1,410,760.06 | 0.71%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ARIZONA STATE CREDIT UNION                   | 4  | \$840,791.71   | 0.42%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | ASSOCIATED BANK, NA                          | 32 | \$7,157,667.55 | 3.59%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | AUBURNBANK                                   | 1  | \$169,600.00   | 0.09%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANCORPSOUTH BANK                            | 10 | \$3,025,871.81 | 1.52%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK FIRST NATIONAL                          | 1  | \$218,000.00   | 0.11%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK OF ELMWOOD                              | 1  | \$200,205.23   | 0.1%                    | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK OF HAWAII                               | 8  | \$2,535,144.11 | 1.27%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK OF STANLY                               | 3  | \$745,926.29   | 0.37%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$242,752.25   | 0.12%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANKFINANCIAL FSB                            | 3  | \$721,664.57   | 0.36%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANKNEWPORT                                  | 1  | \$290,310.70   | 0.15%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANNER BANK                                  | 1  | \$220,185.28   | 0.11%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BAXTER CREDIT UNION                          | 3  | \$726,000.00   | 0.36%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BELLCO CREDIT                                | 2  | \$440,614.94   | 0.22%                   | 0           | \$0.00   | NA                  | 0 |          |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | UNION                                     |    |                |       |   |              |    |   |
|  | BENCHMARK BANK                            | 3  | \$900,767.05   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$701,274.06   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$199,300.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$287,713.29   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 19 | \$4,961,014.59 | 2.49% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$423,600.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 3  | \$846,600.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$164,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 7  | \$1,398,838.81 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$195,809.50   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$1,997,045.64 | 1%    | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 3  | \$1,394,564.91 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$274,712.88   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$2,510,304.72 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$940,371.11   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$159,840.72   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 19 | \$4,665,661.90 | 2.34% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$280,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$222,883.16   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 10 | \$2,223,456.38 | 1.12% | 1 | \$140,572.39 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$718,300.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$156,839.94   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE                     | 4  | \$754,772.87   | 0.38% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.   |    |                |       |   |        |    |   |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$214,785.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$369,622.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$1,221,686.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      | 1  | \$159,341.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 16 | \$3,649,366.79 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$694,530.02   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$291,709.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$161,112.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$254,752.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$476,122.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$2,049,356.59 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$404,587.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$329,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$329,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$338,841.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$339,645.02   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                     | 2  | \$433,462.61   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$173,472.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 6  | \$2,165,977.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 20 | \$4,363,010.12 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 9  | \$1,674,572.09 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$194,465.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 1  | \$167,081.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 5  | \$1,072,282.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$264,736.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$363,646.22   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 17 | \$3,913,312.10 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 2  | \$394,853.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 6  | \$1,542,096.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 3  | \$1,102,856.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 2  | \$529,778.99   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 20 | \$5,165,928.52 | 2.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 4  | \$1,099,397.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$155,840.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                      | 8  | \$2,212,947.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                       | 1  | \$230,775.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                   | 3  | \$619,467.05   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| SERVICES                              |    |                |       |   |              |    |   |      |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|------|
| GUARANTY SAVINGS BANK                 | 1  | \$159,844.49   | 0.08% | 0 | \$0.00       | NA | 0 |      |
| GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,630,812.46 | 0.82% | 0 | \$0.00       | NA | 0 |      |
| GUILD MORTGAGE COMPANY                | 9  | \$2,091,290.41 | 1.05% | 0 | \$0.00       | NA | 0 |      |
| HEARTLAND CREDIT UNION                | 1  | \$173,318.85   | 0.09% | 0 | \$0.00       | NA | 0 |      |
| HOME SAVINGS AND LOAN COMPANY         | 2  | \$362,716.00   | 0.18% | 0 | \$0.00       | NA | 0 |      |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$170,947.65   | 0.09% | 0 | \$0.00       | NA | 0 |      |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,668,999.60 | 1.34% | 1 | \$180,595.30 | NA | 1 | \$18 |
| INVESTORS SAVINGS BANK                | 9  | \$2,528,688.45 | 1.27% | 0 | \$0.00       | NA | 0 |      |
| JAMES B. NUTTER AND COMPANY           | 3  | \$565,676.83   | 0.28% | 0 | \$0.00       | NA | 0 |      |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$163,033.61   | 0.08% | 0 | \$0.00       | NA | 0 |      |
| KINECTA FEDERAL CREDIT UNION          | 3  | \$1,136,258.21 | 0.57% | 0 | \$0.00       | NA | 0 |      |
| KIRTLAND FEDERAL CREDIT UNION         | 1  | \$189,815.33   | 0.1%  | 0 | \$0.00       | NA | 0 |      |
| LAKE FOREST BANK & TRUST              | 3  | \$983,486.03   | 0.49% | 0 | \$0.00       | NA | 0 |      |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$524,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |      |
| LANDMARK CREDIT UNION                 | 7  | \$1,631,076.96 | 0.82% | 0 | \$0.00       | NA | 0 |      |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$239,661.18   | 0.12% | 0 | \$0.00       | NA | 0 |      |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$379,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |      |
| LOCKHEED FEDERAL CREDIT UNION         | 37 | \$8,572,783.88 | 4.3%  | 0 | \$0.00       | NA | 0 |      |
| LOS ALAMOS NATIONAL BANK              | 1  | \$156,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |      |
| MACHIAS SAVINGS BANK                  | 2  | \$576,225.79   | 0.29% | 0 | \$0.00       | NA | 0 |      |
| MACON BANK, INC.                      | 3  | \$630,900.00   | 0.32% | 0 | \$0.00       | NA | 0 |      |
| MANUFACTURERS AND TRADERS             | 1  | \$253,636.41   | 0.13% | 0 | \$0.00       | NA | 0 |      |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | TRUST COMPANY                                |    |                |       |   |        |    |   |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES          | 3  | \$893,737.71   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                               | 1  | \$179,820.81   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                             | 2  | \$331,516.11   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 4  | \$1,226,004.93 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | METUCHEN SAVINGS<br>BANK                     | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.                | 2  | \$422,183.84   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$248,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$319,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY<br>BANK                         | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 1  | \$387,613.74   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 5  | \$1,244,072.78 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION                     | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION               | 2  | \$326,349.18   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN<br>BANK                         | 14 | \$3,436,231.30 | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 3  | \$738,289.39   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1  | \$299,694.14   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PAWTUCKET CREDIT<br>UNION                    | 6  | \$1,364,474.35 | 0.68% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                        | 52 | \$13,800,248.42 | 6.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$377,623.69    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 2  | \$390,600.90    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 2  | \$580,422.87    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3  | \$838,542.22    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 2  | \$398,103.29    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                              | 1  | \$305,360.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 6  | \$1,238,646.10  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2  | \$529,728.50    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 6  | \$1,536,706.54  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$286,001.08    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$239,532.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$398,295.62    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$359,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$412,915.59    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$275,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$614,936.16    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.                        | 2  | \$620,974.87    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 7  | \$1,645,040.58  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$413,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$947,150.00    | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | STATE BANK OF SOUTHERN UTAH              |   |                |       |   |        |    |   |  |
|  | STATE BANK OF THE LAKES                  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,133,804.09 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                   | 4 | \$1,071,022.66 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$432,059.05   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$485,637.96   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION              | 9 | \$3,130,820.89 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$202,997.71   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TOPLINE FEDERAL CREDIT UNION             | 2 | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$415,717.68   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TRANSWEST CREDIT UNION                   | 1 | \$374,626.69   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION                      | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                     | 2 | \$539,257.09   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 3 | \$580,722.55   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                  | 3 | \$993,574.85   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$167,836.71   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION            | 7 | \$1,693,612.47 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,095.42   | 0.19% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                         |             |          |                     |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3          | \$699,286.31            | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$156,444.10            | 0.08%       | 0        | \$0.00              | NA | 0        |             |
|              | VANTUS BANK                               | 2          | \$318,400.00            | 0.16%       | 0        | \$0.00              | NA | 0        |             |
|              | VERITY CREDIT UNION                       | 1          | \$182,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |             |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$150,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$497,192.09            | 0.25%       | 0        | \$0.00              | NA | 0        |             |
|              | WAUKESHA STATE BANK                       | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERN FEDERAL CREDIT UNION              | 1          | \$409,991.44            | 0.21%       | 0        | \$0.00              | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$507,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |             |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$248,246.64            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 86         | \$21,100,549.56         | 10.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>808</b> | <b>\$199,704,687.00</b> | <b>100%</b> | <b>2</b> | <b>\$321,167.69</b> |    | <b>1</b> | <b>\$18</b> |
| 31412NMW3    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |             |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 16         | \$4,037,749.95          | 2.69%       | 0        | \$0.00              | NA | 0        |             |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$274,719.62            | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | AF BANK                                   | 1          | \$239,755.31            | 0.16%       | 0        | \$0.00              | NA | 0        |             |
|              | ALPINE BANK & TRUST CO.                   | 1          | \$416,574.84            | 0.28%       | 0        | \$0.00              | NA | 0        |             |
|              | ALTRA FEDERAL CREDIT UNION                | 3          | \$575,981.13            | 0.38%       | 0        | \$0.00              | NA | 0        |             |
|              | AMEGY MORTGAGE                            | 3          | \$620,185.20            | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 12         | \$2,375,118.88          | 1.58%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN BANK                             | 2          | \$537,600.00            | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN BANK CENTER FIRST                | 2          | \$540,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN FIRST CREDIT UNION               | 1          | \$229,776.46            | 0.15%       | 0        | \$0.00              | NA | 0        |             |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ANCHORBANK FSB                            | 4  | \$1,047,581.18 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 5  | \$1,070,050.00 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 24 | \$6,035,304.18 | 4.02% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                | 2  | \$723,582.20   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 20 | \$4,847,164.45 | 3.23% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                       | 1  | \$203,536.16   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                            | 8  | \$3,261,844.59 | 2.17% | 1 | \$229,216.82 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$185,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$207,200.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$367,120.30   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                         | 2  | \$322,633.99   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$149,383.76   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$183,408.31   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$280,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 16 | \$4,251,980.38 | 2.83% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                                | 1  | \$166,570.56   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$229,771.03   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$218,771.36   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$192,658.02   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$151,641.52   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$1,977,277.16 | 1.32% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$847,500.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$177,718.62   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$391,618.99   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$1,068,924.09 | 0.71% | 0 | \$0.00       | NA | 0 |
|  |   | 28 | \$6,258,995.12 | 4.17% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | COLONIAL SAVINGS FA  | 1  | \$300,850.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$250,175.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                      | 2  | \$392,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 6  | \$1,638,391.54 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$736,396.92   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3  | \$588,600.21   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 1  | \$283,210.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$181,598.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$649,326.01   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 10 | \$2,422,515.76 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 2  | \$331,050.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$322,010.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$400,290.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$746,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$577,980.58   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$950,723.96   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 18 | \$4,458,937.76 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE   | 1  | \$248,451.88   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | NATIONAL BANK                             |    |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$727,033.55   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$208,240.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$159,840.72   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                       | 1  | \$168,835.74   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 3  | \$734,238.44   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$761,989.07   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 14 | \$3,214,360.57 | 2.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 4  | \$905,308.83   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7  | \$1,760,235.03 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$488,906.21   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 15 | \$4,154,431.32 | 2.77% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$301,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                 | 1  | \$408,343.09   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK                     | 1  | \$294,813.18   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$2,133,297.79 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$1,848,779.57 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | HAWTHORN BANK                             | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HERSHEY STATE BANK                        | 1  | \$173,436.54   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 2  | \$647,613.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                           | 2  | \$480,520.12   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 10 | \$1,882,841.60 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                    | 5  | \$1,186,614.13 | 0.79% | 0 | \$0.00 | NA | 0 |  |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$174,817.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 3  | \$747,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$739,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 1  | \$194,011.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 3  | \$726,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION           | 1  | \$175,122.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 6  | \$1,161,260.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 25 | \$6,497,067.76 | 4.33% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1  | \$200,676.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 4  | \$921,425.46   | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 5  | \$1,356,886.71 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$348,583.31   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                | 2  | \$601,493.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 1  | \$170,833.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 1  | \$319,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 2  | \$349,854.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 1  | \$274,133.30   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1  | \$156,144.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 1  | \$416,584.87   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION          | 2  | \$476,768.78   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE                | 2  | \$477,834.75   | 0.32% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| NORWOOD COOPERATIVE BANK                             | 1  | \$279,727.86   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                | 1  | \$178,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                             | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                                    | 3  | \$898,655.76   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL                             | 1  | \$161,335.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$163,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$310,175.82   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT UNION                               | 2  | \$560,895.48   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                        | 36 | \$9,043,053.75 | 6.03% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 1  | \$200,350.53   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                             | 1  | \$287,709.43   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2  | \$299,690.45   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE                         | 2  | \$395,518.02   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PULASKI MORTGAGE COMPANY                             | 1  | \$295,912.11   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3  | \$745,227.99   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$170,098.74   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                 | 3  | \$832,174.99   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$153,439.63   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$224,781.32   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,121.36   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, F.S.B.            | 2 | \$414,452.26   | 0.28% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$299,384.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 1 | \$154,246.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$731,020.97   | 0.49% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 1 | \$184,997.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 5 | \$1,253,504.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$279,714.52   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 4 | \$901,822.48   | 0.6%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION              | 2 | \$575,012.71   | 0.38% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU          | 2 | \$433,753.11   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 1 | \$204,236.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$300,860.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION             | 1 | \$149,843.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$155,948.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                 | 1 | \$150,749.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                     | 1 | \$223,766.12   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UMPQUA BANK                                  | 1          | \$292,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$246,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$349,850.67            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$217,383.38            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 4          | \$925,781.31            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$658,850.97            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$347,500.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$343,665.65            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$488,400.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11         | \$2,848,246.85          | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$156,468.47            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$570,731.76            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$204,791.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 74         | \$18,390,644.42         | 12.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>610</b> | <b>\$150,088,183.58</b> | <b>100%</b> | <b>1</b> | <b>\$229,216.82</b> |    | <b>0</b> |
| 31412NMX1    | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$4,027,058.26          | 22.28%      | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$327,673.47            | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AKRON                                | 1          | \$317,000.00            | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 9          | \$3,143,044.94          | 17.39%      | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1          | \$419,591.79            | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 9          | \$3,101,765.20          | 17.16%      | 0        | \$0.00              | NA | 0        |



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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | ISLAND FEDERAL CREDIT UNION               | 1          | \$386,595.95            | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.             | 1          | \$349,643.16            | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                 | 4          | \$1,216,214.21          | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 2          | \$776,641.62            | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$132,772.63            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$414,952.70            | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 5          | \$1,745,653.35          | 9.66%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 4          | \$1,384,628.29          | 7.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1          | \$329,671.48            | 1.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$18,072,907.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NMY9    | ARVEST MORTGAGE COMPANY                   | 48         | \$11,547,307.34         | 5.31%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$416,584.87            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 20         | \$4,182,617.15          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 27         | \$6,696,139.45          | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                        | 33         | \$8,725,173.91          | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 390        | \$103,430,930.08        | 47.6%       | 1        | \$252,094.83        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 24         | \$6,707,342.00          | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 6          | \$1,371,884.50          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                       | 9          | \$2,925,039.12          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 6          | \$1,621,916.72          | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$875,730.12            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 241        | \$68,797,827.21         | 31.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>808</b> | <b>\$217,298,492.47</b> | <b>100%</b> | <b>1</b> | <b>\$252,094.83</b> |    | <b>0</b> |
| 31412NMZ6    | PHH MORTGAGE CORPORATION                  | 18         | \$5,107,915.17          | 58.11%      | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$150,000.00            | 1.71%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WACHOVIA<br>MORTGAGE, FSB                          |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 12        | \$3,531,537.85        | 40.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$8,789,453.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NNA0    | AMEGY MORTGAGE                                     | 2         | \$494,050.00          | 5.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                               | 1         | \$139,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                     | 2         | \$605,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT<br>UNION                             | 1         | \$417,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1         | \$202,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2         | \$487,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 1         | \$120,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 7         | \$1,608,174.37        | 16.32%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                            | 7         | \$1,634,862.72        | 16.59%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                    | 3         | \$557,250.00          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 5         | \$1,171,214.17        | 11.89%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                        | 1         | \$181,641.29          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                         | 1         | \$161,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$102,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 8         | \$1,970,082.00        | 20.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$9,851,774.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NNB8    | CHASE HOME<br>FINANCE, LLC                         | 2         | \$363,638.50          | 17.85%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                        | 2         | \$588,900.00          | 28.9%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                          | 3         | \$745,200.00          | 36.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$339,925.18          | 16.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,037,663.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NNC6    | AMERICA FIRST                                      | 1         | \$100,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |  |

|              |                                       |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FEDERAL CREDIT UNION                  |           |                       |             |          |               |    |          |  |
|              | BANCORPSOUTH BANK                     | 1         | \$95,300.00           | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                  | 1         | \$104,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$195,000.00          | 8.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$95,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                         | 1         | \$96,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | DHCU COMMUNITY CREDIT UNION           | 1         | \$86,450.00           | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                 | 1         | \$100,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                          | 1         | \$105,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                  | 2         | \$199,397.00          | 8.79%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.            | 1         | \$99,902.81           | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$108,481.10          | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 1         | \$108,150.00          | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$108,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                     | 1         | \$90,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ORNL FEDERAL CREDIT UNION             | 1         | \$108,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION             | 2         | \$197,900.00          | 8.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 3         | \$273,041.10          | 12%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,269,622.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                       |             |          |               |    |          |  |
| 31412NND4    | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$235,526.02          | 9.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                         | 1         | \$110,200.00          | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 2         | \$237,400.00          | 9.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                   | 1         | \$115,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK OF PROVO                 | 1         | \$113,400.00          | 4.72%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DUBUQUE BANK AND TRUST COMPANY            | 3         | \$333,182.00          | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1         | \$111,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$114,100.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$110,400.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                               | 1         | \$123,500.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$119,700.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$680,713.94          | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,404,121.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NNE2    | BAXTER CREDIT UNION                       | 1         | \$136,650.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$286,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$127,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION        | 1         | \$148,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                  | 1         | \$135,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$129,917.41          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2         | \$262,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$136,800.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION     | 3         | \$416,744.63          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION         | 1         | \$140,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                    | 1         | \$139,050.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                  | 1         | \$135,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$141,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$919,990.43          | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,253,652.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NNF9    | HSBC MORTGAGE CORPORATION (USA)         | 10        | \$2,608,063.85        | 76.6%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 2         | \$660,550.00          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1         | \$136,350.00          | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,404,963.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NNG7    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$368,100.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1         | \$325,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$416,564.63          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2         | \$475,751.19          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7         | \$1,916,037.98        | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1         | \$199,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3         | \$832,150.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2         | \$383,519.19          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                   | 1         | \$308,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$325,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1         | \$179,450.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                    | 1         | \$297,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1         | \$330,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$212,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 4         | \$1,030,900.00        | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1         | \$240,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$511,994.71          | 1.76%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |              |    |        |
|---|----|----------------|--------|---|--------------|----|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$1,984,586.78 | 6.8%   | 0 | \$0.00       | NA | 0      |
| COLUMBIA CREDIT UNION                     | 1  | \$252,500.00   | 0.87%  | 0 | \$0.00       | NA | 0      |
| COMMUNITY SECURITY BANK                   | 2  | \$375,500.00   | 1.29%  | 0 | \$0.00       | NA | 0      |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$215,000.00   | 0.74%  | 0 | \$0.00       | NA | 0      |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$1,122,847.07 | 3.85%  | 0 | \$0.00       | NA | 0      |
| FIRST CITIZENS BANK NA                    | 1  | \$417,000.00   | 1.43%  | 0 | \$0.00       | NA | 0      |
| FIRST INTERSTATE BANK                     | 1  | \$218,000.00   | 0.75%  | 0 | \$0.00       | NA | 0      |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$256,750.00   | 0.88%  | 0 | \$0.00       | NA | 0      |
| FREMONT BANK                              | 4  | \$1,270,000.00 | 4.35%  | 0 | \$0.00       | NA | 0      |
| GEORGIA'S OWN CREDIT UNION                | 2  | \$486,759.93   | 1.67%  | 0 | \$0.00       | NA | 0      |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$235,000.00   | 0.81%  | 0 | \$0.00       | NA | 0      |
| GUARANTY BANK F.S.B.                      | 15 | \$3,901,697.00 | 13.38% | 0 | \$0.00       | NA | 0      |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$613,000.00   | 2.1%   | 0 | \$0.00       | NA | 0      |
| I-C FEDERAL CREDIT UNION                  | 2  | \$415,000.00   | 1.42%  | 0 | \$0.00       | NA | 0      |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 2  | \$319,475.92   | 1.1%   | 1 | \$150,042.95 | NA | 1 \$15 |
| INVESTORS SAVINGS BANK                    | 1  | \$224,770.60   | 0.77%  | 0 | \$0.00       | NA | 0      |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$161,250.00   | 0.55%  | 0 | \$0.00       | NA | 0      |
| MT. MCKINLEY BANK                         | 1  | \$319,500.00   | 1.1%   | 0 | \$0.00       | NA | 0      |
| NUMERICA CREDIT UNION                     | 1  | \$199,400.00   | 0.68%  | 0 | \$0.00       | NA | 0      |
| QUALSTAR CREDIT UNION                     | 1  | \$221,600.00   | 0.76%  | 0 | \$0.00       | NA | 0      |
| SECURITY SAVINGS BANK, F.S.B.             | 1  | \$159,682.29   | 0.55%  | 0 | \$0.00       | NA | 0      |
| SIR FEDERAL CREDIT UNION                  | 1  | \$223,500.00   | 0.77%  | 0 | \$0.00       | NA | 0      |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$153,767.35           | 0.53%       | 0        | \$0.00              | NA | 0        |             |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$195,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$381,251.53           | 1.31%       | 0        | \$0.00              | NA | 0        |             |
|              | TRISTAR BANK                              | 1          | \$228,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$873,500.00           | 2.99%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 22         | \$5,390,334.36         | 18.48%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>115</b> | <b>\$29,165,640.53</b> | <b>100%</b> | <b>1</b> | <b>\$150,042.95</b> |    | <b>1</b> | <b>\$15</b> |
| 31412NNH5    | CHASE HOME FINANCE, LLC                   | 3          | \$851,603.37           | 15.95%      | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA              | 4          | \$819,800.00           | 15.35%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 8          | \$1,973,400.00         | 36.95%      | 0        | \$0.00              | NA | 0        |             |
|              | SEATTLE SAVINGS BANK                      | 2          | \$415,590.00           | 7.78%       | 0        | \$0.00              | NA | 0        |             |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$240,254.80           | 4.5%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                               | 4          | \$1,040,109.65         | 19.47%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,340,757.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412NNJ1    | ASSOCIATED BANK, NA                       | 3          | \$278,900.00           | 16.21%      | 0        | \$0.00              | NA | 0        |             |
|              | BANCORPSOUTH BANK                         | 1          | \$86,200.00            | 5.01%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$93,750.00            | 5.45%       | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$187,605.11           | 10.9%       | 0        | \$0.00              | NA | 0        |             |
|              | CORTRUST BANK                             | 1          | \$107,250.00           | 6.23%       | 0        | \$0.00              | NA | 0        |             |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$90,000.00            | 5.23%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$90,000.00            | 5.23%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST NATIONAL BANK OF HARTFORD           | 1          | \$88,000.00            | 5.11%       | 0        | \$0.00              | NA | 0        |             |
|              | HOME SAVINGS AND LOAN COMPANY             | 1          | \$95,632.79            | 5.56%       | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$99,084.97           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 1         | \$95,908.91           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                | 1         | \$99,572.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$309,100.71          | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,721,004.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NNK8    | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$120,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 3         | \$343,600.00          | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 1         | \$124,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 1         | \$115,889.93          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO         | 1         | \$121,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1         | \$123,200.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                  | 1         | \$120,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | MCHENRY SAVINGS BANK                      | 1         | \$120,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$120,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                | 1         | \$120,800.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1         | \$110,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1         | \$122,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$110,580.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$232,050.00          | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,003,119.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NNL6    | AMERICAN BANK & TRUST CO., INC.           | 1         | \$157,500.00          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                               | 1         | \$156,000.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$323,000.00          | 21.86%      | 0        | \$0.00        | NA | 0        |



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|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK                                   | 1        | \$174,700.00          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                    | 1        | \$156,600.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC.            | 1        | \$167,750.00          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                   | 1        | \$170,000.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1        | \$172,175.00          | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,477,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NNM4    | ADVANTAGE BANK                                 | 1        | \$60,800.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1        | \$80,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 2        | \$149,625.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                           | 1        | \$77,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                | 1        | \$61,200.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 3        | \$156,625.00          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 1        | \$75,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1        | \$76,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                  | 3        | \$167,300.00          | 7.31%       | 1        | \$55,462.51   | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                  | 1        | \$54,750.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                     | 1        | \$56,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2        | \$124,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                           | 1        | \$55,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION              | 1        | \$44,300.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                  | 2        | \$122,500.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 2        | \$130,065.35          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                    | 1        | \$30,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$63,000.00           | 2.75%       | 0        | \$0.00             | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                  | 1         | \$80,000.00           | 3.5%        | 0        | \$0.00             | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK             | 1         | \$50,000.00           | 2.19%       | 0        | \$0.00             | NA | 0        |
|              | NCB, FSB                                  | 1         | \$24,977.40           | 1.09%       | 0        | \$0.00             | NA | 0        |
|              | NOTRE DAME FEDERAL CREDIT UNION           | 1         | \$80,926.77           | 3.54%       | 0        | \$0.00             | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$49,300.00           | 2.16%       | 0        | \$0.00             | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1         | \$74,650.00           | 3.26%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                              | 2         | \$87,750.00           | 3.84%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$56,800.00           | 2.48%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$67,000.00           | 2.93%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 2         | \$132,683.26          | 5.79%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,287,252.78</b> | <b>100%</b> | <b>1</b> | <b>\$55,462.51</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                    |    |          |
| 31412NNN2    | AMERICAN BANK                             | 1         | \$192,000.00          | 2.37%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$563,600.00          | 6.97%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$337,192.55          | 4.17%       | 0        | \$0.00             | NA | 0        |
|              | BANNER BANK                               | 1         | \$180,000.00          | 2.22%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3         | \$649,150.00          | 8.02%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$516,000.00          | 6.38%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3         | \$653,000.00          | 8.07%       | 0        | \$0.00             | NA | 0        |
|              | FIRST CITIZENS BANK NA                    | 1         | \$175,328.49          | 2.17%       | 0        | \$0.00             | NA | 0        |
|              | FREMONT BANK                              | 3         | \$640,000.00          | 7.91%       | 0        | \$0.00             | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                  | 1         | \$214,650.00          | 2.65%       | 0        | \$0.00             | NA | 0        |
|              |   | 1         | \$233,100.00          | 2.88%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |                       |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | IRWIN UNION BANK AND TRUST COMPANY        |           |                       |             |          |                       |    |          |             |
|              | MARINE BANK MORTGAGE SERVICES             | 1         | \$219,308.00          | 2.71%       | 0        | \$0.00                | NA | 0        |             |
|              | MCCUE MORTGAGE COMPANY, THE               | 1         | \$364,000.00          | 4.5%        | 0        | \$0.00                | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$188,850.00          | 2.33%       | 0        | \$0.00                | NA | 0        |             |
|              | TLC COMMUNITY CREDIT UNION                | 1         | \$209,215.76          | 2.59%       | 0        | \$0.00                | NA | 0        |             |
|              | VALLEY NATIONAL BANK                      | 1         | \$250,000.00          | 3.09%       | 0        | \$0.00                | NA | 0        |             |
|              | WESTCON SIN CREDIT UNION                  | 1         | \$184,500.00          | 2.28%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 9         | \$2,321,800.00        | 28.69%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>33</b> | <b>\$8,091,694.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412NNP7    | CHASE HOME FINANCE, LLC                   | 6         | \$1,663,659.37        | 56.53%      | 0        | \$0.00                | NA | 0        |             |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$252,000.00          | 8.56%       | 0        | \$0.00                | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$272,700.00          | 9.27%       | 0        | \$0.00                | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                    | 2         | \$499,792.00          | 16.98%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 1         | \$254,710.06          | 8.66%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>11</b> | <b>\$2,942,861.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412NNQ5    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$359,200.00          | 17.71%      | 0        | \$0.00                | NA | 0        |             |
|              | CORTRUST BANK                             | 1         | \$178,200.00          | 8.78%       | 1        | \$171,798.57          | NA | 0        |             |
|              | FIRST HAWAIIAN BANK                       | 2         | \$874,000.00          | 43.08%      | 2        | \$870,592.89          | NA | 1        | \$45        |
|              | Unavailable                               | 2         | \$617,226.53          | 30.43%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,028,626.53</b> | <b>100%</b> | <b>3</b> | <b>\$1,042,391.46</b> |    | <b>1</b> | <b>\$45</b> |
| 31412NNR3    | AMARILLO NATIONAL BANK                    | 2         | \$531,885.16          | 15.28%      | 0        | \$0.00                | NA | 0        |             |
|              | AMERICAN NATIONAL BANK, TERRELL           | 2         | \$588,500.89          | 16.91%      | 0        | \$0.00                | NA | 0        |             |
|              | DURANT BANK AND TRUST COMPANY             | 2         | \$736,737.70          | 21.17%      | 0        | \$0.00                | NA | 0        |             |
|              |   | 1         | \$319,724.49          | 9.19%       | 0        | \$0.00                | NA | 0        |             |

|              |  |   |           |                        |             |          |                     |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | OMNIAMERICAN BANK                         |           |                        |             |          |                     |    |          |             |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$349,156.42           | 10.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 3         | \$954,014.59           | 27.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,480,019.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                     |    |          |             |
| 31412NNS1    |  | CHASE HOME FINANCE, LLC                   | 6         | \$1,477,898.90         | 89.36%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$176,000.00           | 10.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,653,898.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                     |    |          |             |
| 31412NNT9    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$280,000.00           | 14.57%      | 0        | \$0.00              | NA | 0        |             |
|              |  | BANKIOWA                                  | 1         | \$50,000.00            | 2.6%        | 0        | \$0.00              | NA | 0        |             |
|              |  | CENTRAL MORTGAGE COMPANY                  | 1         | \$225,600.00           | 11.74%      | 0        | \$0.00              | NA | 0        |             |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$403,000.00           | 20.96%      | 0        | \$0.00              | NA | 0        |             |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$152,000.00           | 7.91%       | 0        | \$0.00              | NA | 0        |             |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$136,000.00           | 7.08%       | 0        | \$0.00              | NA | 0        |             |
|              |  | TINKER FEDERAL CREDIT UNION               | 1         | \$57,356.73            | 2.98%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 2         | \$618,300.00           | 32.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,922,256.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                     |    |          |             |
| 31412SW27    |  | CITIMORTGAGE, INC.                        | 10        | \$2,938,084.08         | 26.61%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 29        | \$8,104,340.76         | 73.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,042,424.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                     |    |          |             |
| 31412SW35    |  | CITIMORTGAGE, INC.                        | 1         | \$311,850.00           | 3.12%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 32        | \$9,669,081.10         | 96.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,980,931.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |   |           |                        |             |          |                     |    |          |             |
| 31412SW43    |  | CITIMORTGAGE, INC.                        | 7         | \$1,577,440.47         | 5.91%       | 1        | \$107,624.69        | NA | 0        |             |
|              |  | Unavailable                               | 85        | \$25,097,624.14        | 94.09%      | 2        | \$479,992.58        | NA | 1        | \$29        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$26,675,064.61</b> | <b>100%</b> | <b>3</b> | <b>\$587,617.27</b> |    | <b>1</b> | <b>\$29</b> |

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|              |                    |            |                        |             |          |                       |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412SWT8    | CITIMORTGAGE, INC. | 31         | \$7,682,517.78         | 27.33%      | 4        | \$1,077,503.81        | NA | 2        | \$64        |
|              | Unavailable        | 72         | \$20,430,951.37        | 72.67%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,113,469.15</b> | <b>100%</b> | <b>4</b> | <b>\$1,077,503.81</b> |    | <b>2</b> | <b>\$64</b> |
| 31412SWU5    | CITIMORTGAGE, INC. | 42         | \$12,228,414.45        | 31.07%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 107        | \$27,134,902.93        | 68.93%      | 2        | \$427,409.49          | NA | 2        | \$42        |
| <b>Total</b> |                    | <b>149</b> | <b>\$39,363,317.38</b> | <b>100%</b> | <b>2</b> | <b>\$427,409.49</b>   |    | <b>2</b> | <b>\$42</b> |
| 31412SWW1    | Unavailable        | 106        | \$30,236,484.81        | 100%        | 3        | \$592,650.00          | NA | 2        | \$40        |
| <b>Total</b> |                    | <b>106</b> | <b>\$30,236,484.81</b> | <b>100%</b> | <b>3</b> | <b>\$592,650.00</b>   |    | <b>2</b> | <b>\$40</b> |
| 31412SWX9    | CITIMORTGAGE, INC. | 18         | \$4,933,281.47         | 48.65%      | 2        | \$699,231.29          | NA | 0        |             |
|              | Unavailable        | 18         | \$5,206,400.84         | 51.35%      | 2        | \$382,692.28          | NA | 0        |             |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,139,682.31</b> | <b>100%</b> | <b>4</b> | <b>\$1,081,923.57</b> |    | <b>0</b> |             |
| 31412SWY7    | CITIMORTGAGE, INC. | 11         | \$3,538,421.16         | 35.92%      | 1        | \$226,432.09          | NA | 0        |             |
|              | Unavailable        | 23         | \$6,312,849.32         | 64.08%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,851,270.48</b>  | <b>100%</b> | <b>1</b> | <b>\$226,432.09</b>   |    | <b>0</b> |             |
| 31412SWZ4    | CITIMORTGAGE, INC. | 5          | \$1,461,436.00         | 3.49%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 149        | \$40,412,425.19        | 96.51%      | 1        | \$384,750.00          | NA | 0        |             |
| <b>Total</b> |                    | <b>154</b> | <b>\$41,873,861.19</b> | <b>100%</b> | <b>1</b> | <b>\$384,750.00</b>   |    | <b>0</b> |             |
| 31412T2A0    | Unavailable        | 5          | \$1,148,700.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,148,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412T2B8    | CITIMORTGAGE, INC. | 36         | \$9,253,091.21         | 38.53%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 56         | \$14,764,825.98        | 61.47%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>92</b>  | <b>\$24,017,917.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412T2C6    | CITIMORTGAGE, INC. | 2          | \$362,332.32           | 10.93%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 12         | \$2,953,890.50         | 89.07%      | 1        | \$363,096.08          | NA | 1        | \$36        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,316,222.82</b>  | <b>100%</b> | <b>1</b> | <b>\$363,096.08</b>   |    | <b>1</b> | <b>\$36</b> |
| 31412T2D4    | CITIMORTGAGE, INC. | 3          | \$835,000.00           | 5.9%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 50         | \$13,312,196.14        | 94.1%       | 2        | \$382,134.13          | NA | 0        |             |
| <b>Total</b> |                    | <b>53</b>  | <b>\$14,147,196.14</b> | <b>100%</b> | <b>2</b> | <b>\$382,134.13</b>   |    | <b>0</b> |             |
| 31412T2E2    | CITIMORTGAGE, INC. | 2          | \$306,666.25           | 21.35%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 6          | \$1,129,544.05         | 78.65%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,436,210.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412T2F9    | CITIMORTGAGE, INC. | 5          | \$1,305,638.25         | 19.09%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 20         | \$5,532,555.34         | 80.91%      | 0        | \$0.00                | NA | 0        |             |

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|              |                    |  |            |                        |             |           |                     |    |          |             |
|--------------|--------------------|--|------------|------------------------|-------------|-----------|---------------------|----|----------|-------------|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$6,838,193.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412T2G7    | CITIMORTGAGE, INC. |  | 60         | \$14,751,854.93        | 28.05%      | 1         | \$192,305.80        | NA | 0        |             |
|              | Unavailable        |  | 137        | \$37,835,949.42        | 71.95%      | 1         | \$284,703.62        | NA | 1        | \$28        |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$52,587,804.35</b> | <b>100%</b> | <b>2</b>  | <b>\$477,009.42</b> |    | <b>1</b> | <b>\$28</b> |
| 31412T2H5    | Unavailable        |  | 27         | \$4,075,127.64         | 100%        | 4         | \$763,546.49        | NA | 1        | \$22        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,075,127.64</b>  | <b>100%</b> | <b>4</b>  | <b>\$763,546.49</b> |    | <b>1</b> | <b>\$22</b> |
| 31412T2J1    | CITIMORTGAGE, INC. |  | 2          | \$240,888.00           | 2.97%       | 0         | \$0.00              | NA | 0        |             |
|              | Unavailable        |  | 37         | \$7,872,041.06         | 97.03%      | 4         | \$950,711.36        | NA | 3        | \$78        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$8,112,929.06</b>  | <b>100%</b> | <b>4</b>  | <b>\$950,711.36</b> |    | <b>3</b> | <b>\$78</b> |
| 31412T2K8    | CITIMORTGAGE, INC. |  | 4          | \$659,200.00           | 3.36%       | 0         | \$0.00              | NA | 0        |             |
|              | Unavailable        |  | 75         | \$18,930,879.74        | 96.64%      | 3         | \$923,283.95        | NA | 3        | \$92        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$19,590,079.74</b> | <b>100%</b> | <b>3</b>  | <b>\$923,283.95</b> |    | <b>3</b> | <b>\$92</b> |
| 31412TH22    | CITIMORTGAGE, INC. |  | 1          | \$103,864.79           | 6.75%       | 0         | \$0.00              | NA | 0        |             |
|              | Unavailable        |  | 14         | \$1,435,531.76         | 93.25%      | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,539,396.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412TH30    | CITIMORTGAGE, INC. |  | 2          | \$228,509.16           | 16.58%      | 0         | \$0.00              | NA | 0        |             |
|              | Unavailable        |  | 10         | \$1,149,806.80         | 83.42%      | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,378,315.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412TH48    | Unavailable        |  | 17         | \$2,355,562.38         | 100%        | 0         | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,355,562.38</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412TH55    | Unavailable        |  | 6          | \$1,476,014.44         | 100%        | 1         | \$275,668.89        | NA | 0        |             |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,476,014.44</b>  | <b>100%</b> | <b>1</b>  | <b>\$275,668.89</b> |    | <b>0</b> |             |
| 31412TH63    | CITIMORTGAGE, INC. |  | 2          | \$93,504.23            | 0.76%       | 0         | \$0.00              | NA | 0        |             |
|              | Unavailable        |  | 204        | \$12,130,920.44        | 99.24%      | 12        | \$656,378.17        | NA | 5        | \$24        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$12,224,424.67</b> | <b>100%</b> | <b>12</b> | <b>\$656,378.17</b> |    | <b>5</b> | <b>\$24</b> |
| 31412TH71    | CITIMORTGAGE, INC. |  | 4          | \$371,752.24           | 3.47%       | 0         | \$0.00              | NA | 0        |             |
|              | Unavailable        |  | 105        | \$10,329,228.36        | 96.53%      | 5         | \$486,407.74        | NA | 3        | \$27        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$10,700,980.60</b> | <b>100%</b> | <b>5</b>  | <b>\$486,407.74</b> |    | <b>3</b> | <b>\$27</b> |
| 31412TH89    | CITIMORTGAGE, INC. |  | 3          | \$372,861.50           | 1.95%       | 0         | \$0.00              | NA | 0        |             |
|              | Unavailable        |  | 144        | \$18,756,907.60        | 98.05%      | 6         | \$784,253.37        | NA | 2        | \$25        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$19,129,769.10</b> | <b>100%</b> | <b>6</b>  | <b>\$784,253.37</b> |    | <b>2</b> | <b>\$25</b> |
| 31412TH97    | CITIMORTGAGE, INC. |  | 53         | \$2,979,653.77         | 49.78%      | 0         | \$0.00              | NA | 0        |             |
|              | Unavailable        |  | 53         | \$3,005,730.95         | 50.22%      | 0         | \$0.00              | NA | 0        |             |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>106</b> | <b>\$5,985,384.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412THZ9    | CITIMORTGAGE, INC. |  | 1          | \$78,000.00            | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 47         | \$2,948,201.10         | 97.42%      | 1        | \$43,302.80         | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$3,026,201.10</b>  | <b>100%</b> | <b>1</b> | <b>\$43,302.80</b>  |    | <b>0</b> |
| 31412TJA2    | CITIMORTGAGE, INC. |  | 34         | \$3,223,818.15         | 34.63%      | 1        | \$94,350.30         | NA | 0        |
|              | Unavailable        |  | 65         | \$6,085,775.80         | 65.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$9,309,593.95</b>  | <b>100%</b> | <b>1</b> | <b>\$94,350.30</b>  |    | <b>0</b> |
| 31412TJB0    | CITIMORTGAGE, INC. |  | 15         | \$765,552.70           | 23.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 46         | \$2,490,930.27         | 76.49%      | 1        | \$35,475.18         | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$3,256,482.97</b>  | <b>100%</b> | <b>1</b> | <b>\$35,475.18</b>  |    | <b>0</b> |
| 31412TJC8    | CITIMORTGAGE, INC. |  | 4          | \$385,516.94           | 13.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 28         | \$2,563,296.58         | 86.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,948,813.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJD6    | CITIMORTGAGE, INC. |  | 23         | \$4,547,277.49         | 33.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 41         | \$8,919,971.76         | 66.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$13,467,249.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJE4    | CITIMORTGAGE, INC. |  | 87         | \$15,347,127.43        | 20.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 277        | \$61,180,504.16        | 79.95%      | 1        | \$100,251.53        | NA | 0        |
| <b>Total</b> |                    |  | <b>364</b> | <b>\$76,527,631.59</b> | <b>100%</b> | <b>1</b> | <b>\$100,251.53</b> |    | <b>0</b> |
| 31412TJF1    | CITIMORTGAGE, INC. |  | 88         | \$15,167,279.02        | 21.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 262        | \$54,931,306.67        | 78.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>350</b> | <b>\$70,098,585.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJG9    | CITIMORTGAGE, INC. |  | 9          | \$1,425,219.29         | 19.97%      | 1        | \$136,858.36        | NA | 0        |
|              | Unavailable        |  | 34         | \$5,712,301.74         | 80.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,137,521.03</b>  | <b>100%</b> | <b>1</b> | <b>\$136,858.36</b> |    | <b>0</b> |
| 31412TJH7    | CITIMORTGAGE, INC. |  | 7          | \$706,349.00           | 19.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$2,921,669.00         | 80.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,628,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJJ3    | CITIMORTGAGE, INC. |  | 18         | \$1,816,402.09         | 27%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 27         | \$4,910,998.06         | 73%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$6,727,400.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJK0    | CITIMORTGAGE, INC. |  | 2          | \$455,800.00           | 40.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$666,760.00           | 59.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,122,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31412TJL8    | CITIMORTGAGE, INC. | 3          | \$1,438,067.23         | 71.15%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 2          | \$583,000.00           | 28.85%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>5</b>   | <b>\$2,021,067.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TJM6    | CITIMORTGAGE, INC. | 4          | \$582,788.38           | 23.09%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 9          | \$1,941,557.45         | 76.91%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,524,345.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TJN4    | CITIMORTGAGE, INC. | 11         | \$1,752,003.52         | 33.58%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 13         | \$3,465,022.21         | 66.42%      | 1        | \$454,970.13          | NA | 0        |               |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,217,025.73</b>  | <b>100%</b> | <b>1</b> | <b>\$454,970.13</b>   |    | <b>0</b> |               |
| 31412TJP9    | CITIMORTGAGE, INC. | 4          | \$837,650.00           | 20.24%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 15         | \$3,301,920.00         | 79.76%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,139,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TJQ7    | CITIMORTGAGE, INC. | 14         | \$2,117,591.00         | 37.44%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 18         | \$3,538,573.00         | 62.56%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,656,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TJR5    | CITIMORTGAGE, INC. | 3          | \$358,450.00           | 28.69%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 13         | \$891,018.80           | 71.31%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,249,468.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TKJ1    | CITIMORTGAGE, INC. | 67         | \$16,552,201.50        | 54.49%      | 2        | \$546,703.04          | NA | 1        | \$20          |
|              | Unavailable        | 54         | \$13,826,600.93        | 45.51%      | 6        | \$1,430,834.46        | NA | 4        | \$72          |
| <b>Total</b> |                    | <b>121</b> | <b>\$30,378,802.43</b> | <b>100%</b> | <b>8</b> | <b>\$1,977,537.50</b> |    | <b>5</b> | <b>\$93</b>   |
| 31412TKK8    | CITIMORTGAGE, INC. | 1          | \$175,700.00           | 1.93%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 32         | \$8,928,974.48         | 98.07%      | 9        | \$2,505,332.56        | NA | 5        | \$1,74        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$9,104,674.48</b>  | <b>100%</b> | <b>9</b> | <b>\$2,505,332.56</b> |    | <b>5</b> | <b>\$1,74</b> |
| 31412TKL6    | CITIMORTGAGE, INC. | 3          | \$617,229.32           | 12.88%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 14         | \$4,173,715.00         | 87.12%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,790,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TKM4    | CITIMORTGAGE, INC. | 14         | \$3,285,013.33         | 9.21%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 108        | \$32,383,600.95        | 90.79%      | 1        | \$308,871.75          | NA | 0        |               |
| <b>Total</b> |                    | <b>122</b> | <b>\$35,668,614.28</b> | <b>100%</b> | <b>1</b> | <b>\$308,871.75</b>   |    | <b>0</b> |               |
| 31412TKN2    | CITIMORTGAGE, INC. | 10         | \$2,331,930.00         | 13.79%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 52         | \$14,583,013.26        | 86.21%      | 4        | \$1,111,796.40        | NA | 0        |               |
| <b>Total</b> |                    | <b>62</b>  | <b>\$16,914,943.26</b> | <b>100%</b> | <b>4</b> | <b>\$1,111,796.40</b> |    | <b>0</b> |               |



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|              |                    |            |                        |             |          |                       |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31412TKP7    | CITIMORTGAGE, INC. | 1          | \$185,000.00           | 1.95%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 33         | \$9,315,528.76         | 98.05%      | 5        | \$1,258,049.32        | NA | 2        | \$31        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,500,528.76</b>  | <b>100%</b> | <b>5</b> | <b>\$1,258,049.32</b> |    | <b>2</b> | <b>\$31</b> |
| 31412TKQ5    | CITIMORTGAGE, INC. | 4          | \$966,799.00           | 15.07%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 19         | \$5,449,773.67         | 84.93%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,416,572.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TKR3    | CITIMORTGAGE, INC. | 30         | \$8,593,190.00         | 13.03%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 212        | \$57,366,762.44        | 86.97%      | 1        | \$219,796.24          | NA | 1        | \$21        |
| <b>Total</b> |                    | <b>242</b> | <b>\$65,959,952.44</b> | <b>100%</b> | <b>1</b> | <b>\$219,796.24</b>   |    | <b>1</b> | <b>\$21</b> |
| 31412TY56    | CITIMORTGAGE, INC. | 1          | \$256,748.20           | 22.56%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 4          | \$881,545.37           | 77.44%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,138,293.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TY64    | CITIMORTGAGE, INC. | 3          | \$557,000.00           | 6.9%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 36         | \$7,513,277.87         | 93.1%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,070,277.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TY72    | CITIMORTGAGE, INC. | 1          | \$134,400.00           | 7.15%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 13         | \$1,744,390.44         | 92.85%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,878,790.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TY80    | CITIMORTGAGE, INC. | 21         | \$7,429,964.51         | 40.2%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 29         | \$11,053,727.99        | 59.8%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>50</b>  | <b>\$18,483,692.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TY98    | CITIMORTGAGE, INC. | 63         | \$4,148,381.84         | 41.44%      | 1        | \$76,819.56           | NA | 0        |             |
|              | Unavailable        | 85         | \$5,862,477.99         | 58.56%      | 1        | \$82,184.42           | NA | 0        |             |
| <b>Total</b> |                    | <b>148</b> | <b>\$10,010,859.83</b> | <b>100%</b> | <b>2</b> | <b>\$159,003.98</b>   |    | <b>0</b> |             |
| 31412TZ22    | CITIMORTGAGE, INC. | 8          | \$2,168,395.58         | 12.22%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 56         | \$15,575,750.36        | 87.78%      | 3        | \$1,237,266.20        | NA | 1        | \$32        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$17,744,145.94</b> | <b>100%</b> | <b>3</b> | <b>\$1,237,266.20</b> |    | <b>1</b> | <b>\$32</b> |
| 31412TZ30    | CITIMORTGAGE, INC. | 15         | \$4,505,362.14         | 11.72%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 124        | \$33,928,872.62        | 88.28%      | 1        | \$193,456.42          | NA | 1        | \$19        |
| <b>Total</b> |                    | <b>139</b> | <b>\$38,434,234.76</b> | <b>100%</b> | <b>1</b> | <b>\$193,456.42</b>   |    | <b>1</b> | <b>\$19</b> |
| 31412TZ55    | CITIMORTGAGE, INC. | 9          | \$1,591,600.00         | 11.21%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 57         | \$12,612,260.25        | 88.79%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>66</b>  | <b>\$14,203,860.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31412TZ63    | CITIMORTGAGE, INC. | 33         | \$8,140,718.00         | 17.34%      | 0        | \$0.00                | NA | 0        |             |

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|              |                    |            |                         |             |          |                       |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              | Unavailable        | 138        | \$38,803,385.60         | 82.66%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>171</b> | <b>\$46,944,103.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TZ71    | CITIMORTGAGE, INC. | 11         | \$2,968,550.00          | 15.41%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 61         | \$16,290,812.28         | 84.59%      | 3        | \$747,037.43          | NA | 3        | \$74          |
| <b>Total</b> |                    | <b>72</b>  | <b>\$19,259,362.28</b>  | <b>100%</b> | <b>3</b> | <b>\$747,037.43</b>   |    | <b>3</b> | <b>\$74</b>   |
| 31412TZ89    | Unavailable        | 9          | \$2,638,397.11          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,638,397.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TZ97    | CITIMORTGAGE, INC. | 1          | \$162,000.00            | 2.65%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 24         | \$5,940,972.39          | 97.35%      | 2        | \$479,987.32          | NA | 1        | \$25          |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,102,972.39</b>   | <b>100%</b> | <b>2</b> | <b>\$479,987.32</b>   |    | <b>1</b> | <b>\$25</b>   |
| 31412TZA4    | CITIMORTGAGE, INC. | 48         | \$4,637,261.74          | 23.76%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 150        | \$14,876,163.34         | 76.24%      | 1        | \$96,154.16           | NA | 1        | \$9           |
| <b>Total</b> |                    | <b>198</b> | <b>\$19,513,425.08</b>  | <b>100%</b> | <b>1</b> | <b>\$96,154.16</b>    |    | <b>1</b> | <b>\$9</b>    |
| 31412TZB2    | CITIMORTGAGE, INC. | 33         | \$2,010,844.62          | 16.5%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 151        | \$10,176,433.43         | 83.5%       | 2        | \$132,695.61          | NA | 0        |               |
| <b>Total</b> |                    | <b>184</b> | <b>\$12,187,278.05</b>  | <b>100%</b> | <b>2</b> | <b>\$132,695.61</b>   |    | <b>0</b> |               |
| 31412TZC0    | CITIMORTGAGE, INC. | 22         | \$2,156,291.06          | 11.4%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 171        | \$16,761,059.64         | 88.6%       | 3        | \$297,572.03          | NA | 0        |               |
| <b>Total</b> |                    | <b>193</b> | <b>\$18,917,350.70</b>  | <b>100%</b> | <b>3</b> | <b>\$297,572.03</b>   |    | <b>0</b> |               |
| 31412TZD8    | CITIMORTGAGE, INC. | 33         | \$4,304,625.90          | 11.21%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 260        | \$34,080,565.53         | 88.79%      | 1        | \$145,722.66          | NA | 1        | \$14          |
| <b>Total</b> |                    | <b>293</b> | <b>\$38,385,191.43</b>  | <b>100%</b> | <b>1</b> | <b>\$145,722.66</b>   |    | <b>1</b> | <b>\$14</b>   |
| 31412TZE6    | CITIMORTGAGE, INC. | 5          | \$1,391,355.00          | 3%          | 1        | \$410,010.87          | NA | 1        | \$41          |
|              | Unavailable        | 172        | \$44,973,013.78         | 97%         | 8        | \$2,532,593.85        | NA | 5        | \$1,59        |
| <b>Total</b> |                    | <b>177</b> | <b>\$46,364,368.78</b>  | <b>100%</b> | <b>9</b> | <b>\$2,942,604.72</b> |    | <b>6</b> | <b>\$2,00</b> |
| 31412TZF3    | CITIMORTGAGE, INC. | 3          | \$696,999.83            | 23.44%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 8          | \$2,276,184.48          | 76.56%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,973,184.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TZG1    | CITIMORTGAGE, INC. | 150        | \$39,775,046.48         | 22.61%      | 1        | \$333,007.12          | NA | 1        | \$33          |
|              | Unavailable        | 497        | \$136,134,361.74        | 77.39%      | 1        | \$289,499.17          | NA | 0        |               |
| <b>Total</b> |                    | <b>647</b> | <b>\$175,909,408.22</b> | <b>100%</b> | <b>2</b> | <b>\$622,506.29</b>   |    | <b>1</b> | <b>\$33</b>   |
| 31412TZH9    | CITIMORTGAGE, INC. | 49         | \$13,587,760.62         | 11.86%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 382        | \$100,992,310.46        | 88.14%      | 1        | \$370,543.41          | NA | 1        | \$37          |
| <b>Total</b> |                    | <b>431</b> | <b>\$114,580,071.08</b> | <b>100%</b> | <b>1</b> | <b>\$370,543.41</b>   |    | <b>1</b> | <b>\$37</b>   |

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|              |                    |            |                         |             |           |                       |    |           |               |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
| 31412TZJ5    | CITIMORTGAGE, INC. | 43         | \$12,994,382.07         | 6.55%       | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable        | 680        | \$185,396,784.05        | 93.45%      | 1         | \$401,669.25          | NA | 0         |               |
| <b>Total</b> |                    | <b>723</b> | <b>\$198,391,166.12</b> | <b>100%</b> | <b>1</b>  | <b>\$401,669.25</b>   |    | <b>0</b>  |               |
| 31412TZK2    | CITIMORTGAGE, INC. | 116        | \$28,627,462.33         | 14.67%      | 1         | \$334,675.74          | NA | 0         |               |
|              | Unavailable        | 654        | \$166,472,992.80        | 85.33%      | 2         | \$471,996.31          | NA | 1         | \$24          |
| <b>Total</b> |                    | <b>770</b> | <b>\$195,100,455.13</b> | <b>100%</b> | <b>3</b>  | <b>\$806,672.05</b>   |    | <b>1</b>  | <b>\$24</b>   |
| 31412TZL0    | CITIMORTGAGE, INC. | 91         | \$21,426,374.40         | 12.83%      | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable        | 525        | \$145,629,998.42        | 87.17%      | 2         | \$670,818.06          | NA | 0         |               |
| <b>Total</b> |                    | <b>616</b> | <b>\$167,056,372.82</b> | <b>100%</b> | <b>2</b>  | <b>\$670,818.06</b>   |    | <b>0</b>  |               |
| 31412TZM8    | CITIMORTGAGE, INC. | 3          | \$704,000.00            | 0.72%       | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable        | 350        | \$97,466,443.73         | 99.28%      | 35        | \$9,409,593.60        | NA | 24        | \$6,37        |
| <b>Total</b> |                    | <b>353</b> | <b>\$98,170,443.73</b>  | <b>100%</b> | <b>35</b> | <b>\$9,409,593.60</b> |    | <b>24</b> | <b>\$6,37</b> |
| 31412TZN6    | CITIMORTGAGE, INC. | 1          | \$206,455.63            | 1.5%        | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable        | 50         | \$13,596,560.26         | 98.5%       | 2         | \$489,075.85          | NA | 1         | \$24          |
| <b>Total</b> |                    | <b>51</b>  | <b>\$13,803,015.89</b>  | <b>100%</b> | <b>2</b>  | <b>\$489,075.85</b>   |    | <b>1</b>  | <b>\$24</b>   |
| 31412TZP1    | CITIMORTGAGE, INC. | 93         | \$23,695,479.19         | 9.64%       | 2         | \$480,892.49          | NA | 0         |               |
|              | Unavailable        | 812        | \$222,180,387.76        | 90.36%      | 10        | \$2,472,846.55        | NA | 5         | \$1,06        |
| <b>Total</b> |                    | <b>905</b> | <b>\$245,875,866.95</b> | <b>100%</b> | <b>12</b> | <b>\$2,953,739.04</b> |    | <b>5</b>  | <b>\$1,06</b> |
| 31412TZS5    | CITIMORTGAGE, INC. | 9          | \$2,363,520.00          | 7.55%       | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable        | 99         | \$28,928,335.38         | 92.45%      | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |                    | <b>108</b> | <b>\$31,291,855.38</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31412TZT3    | CITIMORTGAGE, INC. | 41         | \$11,614,254.23         | 6.45%       | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable        | 588        | \$168,494,075.19        | 93.55%      | 4         | \$1,159,357.04        | NA | 2         | \$68          |
| <b>Total</b> |                    | <b>629</b> | <b>\$180,108,329.42</b> | <b>100%</b> | <b>4</b>  | <b>\$1,159,357.04</b> |    | <b>2</b>  | <b>\$68</b>   |
| 31412TZU0    | Unavailable        | 13         | \$3,305,968.75          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,305,968.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31412TZV8    | Unavailable        | 6          | \$1,376,166.62          | 100%        | 2         | \$454,172.11          | NA | 0         |               |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,376,166.62</b>   | <b>100%</b> | <b>2</b>  | <b>\$454,172.11</b>   |    | <b>0</b>  |               |
| 31412TZW6    | Unavailable        | 30         | \$8,126,720.17          | 100%        | 6         | \$1,649,207.71        | NA | 2         | \$47          |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,126,720.17</b>   | <b>100%</b> | <b>6</b>  | <b>\$1,649,207.71</b> |    | <b>2</b>  | <b>\$47</b>   |
| 31412TZX4    | CITIMORTGAGE, INC. | 4          | \$947,120.00            | 2.65%       | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable        | 118        | \$34,846,143.55         | 97.35%      | 4         | \$1,015,462.06        | NA | 2         | \$43          |
| <b>Total</b> |                    | <b>122</b> | <b>\$35,793,263.55</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,015,462.06</b> |    | <b>2</b>  | <b>\$43</b>   |

|              |  |           |                        |             |          |                     |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31412TZY2    | CITIMORTGAGE, INC.                           | 1         | \$310,000.00           | 2.52%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 42        | \$11,973,320.97        | 97.48%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>43</b> | <b>\$12,283,320.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412TZZ9    | CITIMORTGAGE, INC.                           | 1         | \$312,000.00           | 4.65%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 20        | \$6,392,282.66         | 95.35%      | 3        | \$840,484.39        | NA | 2        | \$54        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,704,282.66</b>  | <b>100%</b> | <b>3</b> | <b>\$840,484.39</b> |    | <b>2</b> | <b>\$54</b> |
| 31413RK47    | DORAL BANK                                   | 10        | \$1,009,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>10</b> | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413WR98    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$746,000.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>  | <b>\$746,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413WRL1    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$6,500,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413WRS6    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$787,000.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>  | <b>\$787,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413WRT4    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$7,622,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413WS22    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$3,051,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413WS97    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$780,000.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>  | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31413WSJ5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$1,182,500.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WSL0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1         | \$2,600,049.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,600,049.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WSS5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$4,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WT70    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1         | \$2,866,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,866,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WT96    |  | Unavailable                                  | 30        | \$40,547,822.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$40,547,822.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTA3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$1,317,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTT2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTU9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$46,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$46,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUA1    |  | Unavailable                                  | 6         | \$3,765,044.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$3,765,044.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUB9    |  | Unavailable                                  | 2         | \$2,099,786.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$2,099,786.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUC7    |  | Unavailable                                  | 3         | \$2,034,135.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$2,034,135.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUD5    |  | Unavailable                                  | 3         | \$878,152.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$878,152.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUE3    |  | Unavailable                                  | 5         | \$3,915,198.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$3,915,198.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414ACN0    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 9          | \$1,746,543.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,746,543.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M6K7    | Unavailable   | 1          | \$177,661.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$177,661.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M7L4    | COUNTRYWIDE BANK, FSB                                   | 7          | \$1,048,342.46          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$5,439,689.27          | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,488,031.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NA38    | Unavailable   | 1          | \$197,668.88            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$197,668.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NA46    | Unavailable   | 1          | \$167,980.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$167,980.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NA53    | Unavailable   | 3          | \$626,559.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$626,559.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NA61    | COUNTRYWIDE BANK, FSB                                   | 1          | \$218,129.42            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$218,129.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NA79    | COUNTRYWIDE BANK, FSB                                   | 1          | \$154,400.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$154,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NA95    | Unavailable   | 3          | \$260,715.02            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$260,715.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NAE4    | COUNTRYWIDE BANK, FSB                                   | 245        | \$64,814,905.49         | 46.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 275        | \$75,043,274.53         | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>520</b> | <b>\$139,858,180.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NAF1    | COUNTRYWIDE BANK, FSB                                   | 20         | \$2,550,175.06          | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27         | \$3,508,853.73          | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,059,028.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NAG9    |   | 53         | \$3,337,446.51          | 42.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |                     |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable           | 68         | \$4,483,437.09         | 57.33%      | 1        | \$42,383.00         | NA | 1        | \$4        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$7,820,883.60</b>  | <b>100%</b> | <b>1</b> | <b>\$42,383.00</b>  |    | <b>1</b> | <b>\$4</b> |
| 31414NAH7    |  | COUNTRYWIDE BANK, FSB | 34         | \$3,376,770.19         | 34.03%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 67         | \$6,546,729.30         | 65.97%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$9,923,499.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414NAJ3    |  | COUNTRYWIDE BANK, FSB | 97         | \$26,120,701.94        | 39.86%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 146        | \$39,409,930.41        | 60.14%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>243</b> | <b>\$65,530,632.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414NAM6    |  | Unavailable           | 2          | \$309,693.42           | 100%        | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$309,693.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414NAN4    |  | COUNTRYWIDE BANK, FSB | 137        | \$31,310,392.64        | 48.9%       | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 128        | \$32,722,607.18        | 51.1%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>265</b> | <b>\$64,032,999.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414NAP9    |  | COUNTRYWIDE BANK, FSB | 85         | \$11,138,828.47        | 58.32%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 61         | \$7,959,768.55         | 41.68%      | 1        | \$117,841.34        | NA | 0        |            |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$19,098,597.02</b> | <b>100%</b> | <b>1</b> | <b>\$117,841.34</b> |    | <b>0</b> |            |
| 31414NAQ7    |  | COUNTRYWIDE BANK, FSB | 161        | \$41,414,075.91        | 53.12%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 136        | \$36,552,483.55        | 46.88%      | 1        | \$392,019.15        | NA | 0        |            |
| <b>Total</b> |  |                       | <b>297</b> | <b>\$77,966,559.46</b> | <b>100%</b> | <b>1</b> | <b>\$392,019.15</b> |    | <b>0</b> |            |
| 31414NAR5    |  | COUNTRYWIDE BANK, FSB | 7          | \$752,051.42           | 50.14%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 8          | \$747,801.47           | 49.86%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,499,852.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414NAS3    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,768,338.47         | 67.28%      | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 8          | \$859,900.80           | 32.72%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,628,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31414NAT1    |  | COUNTRYWIDE BANK, FSB | 22         | \$3,132,096.49         | 35%         | 0        | \$0.00              | NA | 0        |            |
|              |  | Unavailable           | 42         | \$5,817,216.47         | 65%         | 1        | \$175,296.18        | NA | 0        |            |

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|              |                       |  |            |                         |             |          |                     |    |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$8,949,312.96</b>   | <b>100%</b> | <b>1</b> | <b>\$175,296.18</b> |    | <b>0</b>      |
| 31414NAV6    | COUNTRYWIDE BANK, FSB |  | 3          | \$353,096.73            | 34.42%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 3          | \$672,744.02            | 65.58%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,025,840.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NAW4    | COUNTRYWIDE BANK, FSB |  | 2          | \$383,350.00            | 31.56%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 3          | \$831,433.44            | 68.44%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,214,783.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NAX2    | COUNTRYWIDE BANK, FSB |  | 7          | \$646,155.36            | 20.66%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 26         | \$2,480,932.97          | 79.34%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$3,127,088.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NAY0    | COUNTRYWIDE BANK, FSB |  | 69         | \$6,824,478.53          | 63.3%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 41         | \$3,956,485.65          | 36.7%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>110</b> | <b>\$10,780,964.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NAZ7    | COUNTRYWIDE BANK, FSB |  | 317        | \$81,070,336.49         | 66.45%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 155        | \$40,935,211.06         | 33.55%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>472</b> | <b>\$122,005,547.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NB29    | COUNTRYWIDE BANK, FSB |  | 153        | \$34,710,007.93         | 48.49%      | 2        | \$684,861.24        | NA | 1 \$40        |
|              | Unavailable           |  | 156        | \$36,877,414.42         | 51.51%      | 1        | \$94,805.64         | NA | 1 \$9         |
| <b>Total</b> |                       |  | <b>309</b> | <b>\$71,587,422.35</b>  | <b>100%</b> | <b>3</b> | <b>\$779,666.88</b> |    | <b>2 \$49</b> |
| 31414NB37    | COUNTRYWIDE BANK, FSB |  | 1          | \$312,688.01            | 34.06%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 2          | \$605,460.00            | 65.94%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$918,148.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NB45    | COUNTRYWIDE BANK, FSB |  | 237        | \$32,756,049.00         | 59.68%      | 1        | \$174,022.62        | NA | 0             |
|              | Unavailable           |  | 126        | \$22,129,237.54         | 40.32%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>363</b> | <b>\$54,885,286.54</b>  | <b>100%</b> | <b>1</b> | <b>\$174,022.62</b> |    | <b>0</b>      |
| 31414NB52    | COUNTRYWIDE BANK, FSB |  | 10         | \$1,630,987.64          | 19.58%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 41         | \$6,700,185.57          | 80.42%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$8,331,173.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |



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|              |                       |            |                        |             |          |                     |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31414NB60    | COUNTRYWIDE BANK, FSB | 29         | \$7,034,776.53         | 20.2%       | 1        | \$294,658.02        | NA | 0             |
|              | Unavailable           | 107        | \$27,789,502.50        | 79.8%       | 1        | \$237,120.54        | NA | 0             |
| <b>Total</b> |                       | <b>136</b> | <b>\$34,824,279.03</b> | <b>100%</b> | <b>2</b> | <b>\$531,778.56</b> |    | <b>0</b>      |
| 31414NB78    | COUNTRYWIDE BANK, FSB | 37         | \$2,457,587.42         | 24.73%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 64         | \$7,479,208.18         | 75.27%      | 4        | \$215,809.32        | NA | 2 \$12        |
| <b>Total</b> |                       | <b>101</b> | <b>\$9,936,795.60</b>  | <b>100%</b> | <b>4</b> | <b>\$215,809.32</b> |    | <b>2 \$12</b> |
| 31414NB86    | COUNTRYWIDE BANK, FSB | 19         | \$2,972,690.00         | 71.61%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 7          | \$1,178,379.35         | 28.39%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,151,069.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NB94    | COUNTRYWIDE BANK, FSB | 245        | \$24,014,910.98        | 68.45%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 113        | \$11,069,373.09        | 31.55%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>358</b> | <b>\$35,084,284.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NBA1    | Unavailable           | 2          | \$267,647.10           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>2</b>   | <b>\$267,647.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NBB9    | Unavailable           | 4          | \$311,851.71           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>4</b>   | <b>\$311,851.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NBC7    | Unavailable           | 1          | \$202,457.00           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>1</b>   | <b>\$202,457.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NBD5    | Unavailable           | 1          | \$101,524.39           | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>1</b>   | <b>\$101,524.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NBE3    | Unavailable           | 1          | \$73,438.25            | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>1</b>   | <b>\$73,438.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NBF0    | COUNTRYWIDE BANK, FSB | 2          | \$194,900.00           | 18.6%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 6          | \$852,907.05           | 81.4%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,047,807.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414NBG8    | COUNTRYWIDE BANK, FSB | 14         | \$3,411,047.92         | 91.9%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable           | 1          | \$300,638.91           | 8.1%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,711,686.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |                       |           |                        |             |          |                     |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414NBH6    | COUNTRYWIDE BANK, FSB | 34        | \$7,156,269.73         | 80.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7         | \$1,696,940.78         | 19.17%      | 1        | \$217,810.23        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$8,853,210.51</b>  | <b>100%</b> | <b>1</b> | <b>\$217,810.23</b> |    | <b>0</b> |
| 31414NBJ2    | COUNTRYWIDE BANK, FSB | 10        | \$1,847,800.40         | 64.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3         | \$1,011,179.25         | 35.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,858,979.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NBK9    | COUNTRYWIDE BANK, FSB | 4         | \$695,625.00           | 69.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1         | \$300,000.00           | 30.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$995,625.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NBL7    | COUNTRYWIDE BANK, FSB | 6         | \$2,100,762.94         | 67.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5         | \$1,025,505.42         | 32.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,126,268.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NBM5    | COUNTRYWIDE BANK, FSB | 20        | \$5,793,094.00         | 78.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6         | \$1,579,350.00         | 21.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$7,372,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NBN3    | COUNTRYWIDE BANK, FSB | 11        | \$3,690,341.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,690,341.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NBP8    | COUNTRYWIDE BANK, FSB | 36        | \$9,457,543.39         | 87.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5         | \$1,303,434.24         | 12.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$10,760,977.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NBQ6    | COUNTRYWIDE BANK, FSB | 11        | \$2,551,758.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,551,758.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NBR4    | Unavailable           | 2         | \$286,364.79           | 100%        | 2        | \$274,944.33        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$286,364.79</b>    | <b>100%</b> | <b>2</b> | <b>\$274,944.33</b> |    | <b>0</b> |
| 31414NBS2    | COUNTRYWIDE BANK, FSB | 4         | \$518,400.00           | 50.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4         | \$501,701.20           | 49.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,020,101.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414NBT0    | COUNTRYWIDE BANK, FSB | 2          | \$450,600.00           | 23.5%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 5          | \$1,466,509.01         | 76.5%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,917,109.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NBU7    | COUNTRYWIDE BANK, FSB | 8          | \$1,093,870.00         | 71.95%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 2          | \$426,500.00           | 28.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,520,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NBV5    | COUNTRYWIDE BANK, FSB | 94         | \$12,448,070.20        | 44.36%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 112        | \$15,614,131.12        | 55.64%      | 2        | \$308,816.62        | NA | 2        | \$30        |
| <b>Total</b> |                       | <b>206</b> | <b>\$28,062,201.32</b> | <b>100%</b> | <b>2</b> | <b>\$308,816.62</b> |    | <b>2</b> | <b>\$30</b> |
| 31414NBW3    | COUNTRYWIDE BANK, FSB | 32         | \$4,316,791.42         | 52.16%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 29         | \$3,958,932.79         | 47.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>61</b>  | <b>\$8,275,724.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NBX1    | COUNTRYWIDE BANK, FSB | 33         | \$1,933,094.18         | 36.72%      | 1        | \$83,823.87         | NA | 1        | \$8         |
|              | Unavailable           | 59         | \$3,331,188.34         | 63.28%      | 1        | \$34,859.28         | NA | 1        | \$3         |
| <b>Total</b> |                       | <b>92</b>  | <b>\$5,264,282.52</b>  | <b>100%</b> | <b>2</b> | <b>\$118,683.15</b> |    | <b>2</b> | <b>\$11</b> |
| 31414NBY9    | COUNTRYWIDE BANK, FSB | 123        | \$6,734,751.92         | 48.77%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 119        | \$7,073,725.27         | 51.23%      | 4        | \$233,852.57        | NA | 1        | \$5         |
| <b>Total</b> |                       | <b>242</b> | <b>\$13,808,477.19</b> | <b>100%</b> | <b>4</b> | <b>\$233,852.57</b> |    | <b>1</b> | <b>\$5</b>  |
| 31414NBZ6    | COUNTRYWIDE BANK, FSB | 154        | \$9,329,477.80         | 55.1%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 115        | \$7,601,990.78         | 44.9%       | 1        | \$39,281.41         | NA | 1        | \$3         |
| <b>Total</b> |                       | <b>269</b> | <b>\$16,931,468.58</b> | <b>100%</b> | <b>1</b> | <b>\$39,281.41</b>  |    | <b>1</b> | <b>\$3</b>  |
| 31414NC44    | Unavailable           | 2          | \$102,213.77           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>2</b>   | <b>\$102,213.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NC51    | Unavailable           | 1          | \$116,802.84           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>   | <b>\$116,802.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NC77    | Unavailable           | 4          | \$371,982.16           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>4</b>   | <b>\$371,982.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NC93    | Unavailable           | 2          | \$149,124.34           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>2</b>   | <b>\$149,124.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                       |            |                        |             |          |                     |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414NCA0    | COUNTRYWIDE BANK, FSB | 38         | \$13,329,594.70        | 50.9%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 35         | \$12,855,884.57        | 49.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>73</b>  | <b>\$26,185,479.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NCB8    | COUNTRYWIDE BANK, FSB | 111        | \$24,629,582.43        | 63.86%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 61         | \$13,939,186.87        | 36.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>172</b> | <b>\$38,568,769.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NCC6    | COUNTRYWIDE BANK, FSB | 48         | \$12,007,352.00        | 41.7%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 75         | \$16,787,077.01        | 58.3%       | 2        | \$347,127.24        | NA | 1        | \$15        |
| <b>Total</b> |                       | <b>123</b> | <b>\$28,794,429.01</b> | <b>100%</b> | <b>2</b> | <b>\$347,127.24</b> |    | <b>1</b> | <b>\$15</b> |
| 31414NCD4    | COUNTRYWIDE BANK, FSB | 8          | \$2,280,691.00         | 25.31%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 25         | \$6,729,488.57         | 74.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>33</b>  | <b>\$9,010,179.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NCE2    | COUNTRYWIDE BANK, FSB | 19         | \$5,368,563.72         | 22.29%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 77         | \$18,717,408.78        | 77.71%      | 1        | \$147,329.04        | NA | 1        | \$14        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$24,085,972.50</b> | <b>100%</b> | <b>1</b> | <b>\$147,329.04</b> |    | <b>1</b> | <b>\$14</b> |
| 31414NCF9    | COUNTRYWIDE BANK, FSB | 16         | \$4,391,146.84         | 43.62%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 20         | \$5,676,293.06         | 56.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,067,439.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NCG7    | COUNTRYWIDE BANK, FSB | 2          | \$249,541.14           | 4.94%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 20         | \$4,804,786.27         | 95.06%      | 2        | \$271,184.31        | NA | 0        |             |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,054,327.41</b>  | <b>100%</b> | <b>2</b> | <b>\$271,184.31</b> |    | <b>0</b> |             |
| 31414NCH5    | COUNTRYWIDE BANK, FSB | 61         | \$7,964,819.57         | 37.96%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 98         | \$13,018,081.10        | 62.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>159</b> | <b>\$20,982,900.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NCJ1    | COUNTRYWIDE BANK, FSB | 36         | \$3,511,418.86         | 36.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable           | 63         | \$6,236,980.63         | 63.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>99</b>  | <b>\$9,748,399.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                       |              |                         |             |          |                       |    |          |             |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31414NCK8    | COUNTRYWIDE BANK, FSB | 289          | \$19,522,314.89         | 72.17%      | 1        | \$66,069.77           | NA | 0        |             |
|              | Unavailable           | 107          | \$7,526,296.81          | 27.83%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>396</b>   | <b>\$27,048,611.70</b>  | <b>100%</b> | <b>1</b> | <b>\$66,069.77</b>    |    | <b>0</b> |             |
| 31414NCL6    | COUNTRYWIDE BANK, FSB | 360          | \$47,171,688.30         | 56.99%      | 1        | \$147,235.47          | NA | 0        |             |
|              | Unavailable           | 272          | \$35,596,471.82         | 43.01%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>632</b>   | <b>\$82,768,160.12</b>  | <b>100%</b> | <b>1</b> | <b>\$147,235.47</b>   |    | <b>0</b> |             |
| 31414NCM4    | COUNTRYWIDE BANK, FSB | 14           | \$894,163.55            | 41.53%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 20           | \$1,258,982.05          | 58.47%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>34</b>    | <b>\$2,153,145.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414NCN2    | COUNTRYWIDE BANK, FSB | 19           | \$4,529,568.52          | 43.62%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 26           | \$5,854,441.09          | 56.38%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>45</b>    | <b>\$10,384,009.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414NCP7    | COUNTRYWIDE BANK, FSB | 604          | \$151,327,335.44        | 44.67%      | 4        | \$1,245,287.14        | NA | 2        | \$52        |
|              | Unavailable           | 713          | \$187,459,300.44        | 55.33%      | 2        | \$526,095.74          | NA | 1        | \$20        |
| <b>Total</b> |                       | <b>1,317</b> | <b>\$338,786,635.88</b> | <b>100%</b> | <b>6</b> | <b>\$1,771,382.88</b> |    | <b>3</b> | <b>\$73</b> |
| 31414NCQ5    | COUNTRYWIDE BANK, FSB | 67           | \$19,903,408.37         | 33.43%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 143          | \$39,637,843.50         | 66.57%      | 2        | \$760,229.81          | NA | 2        | \$76        |
| <b>Total</b> |                       | <b>210</b>   | <b>\$59,541,251.87</b>  | <b>100%</b> | <b>2</b> | <b>\$760,229.81</b>   |    | <b>2</b> | <b>\$76</b> |
| 31414NCS1    | COUNTRYWIDE BANK, FSB | 3            | \$511,750.00            | 39.64%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 5            | \$779,325.67            | 60.36%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,291,075.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414NCT9    | COUNTRYWIDE BANK, FSB | 72           | \$17,239,785.05         | 38.1%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 106          | \$28,013,340.98         | 61.9%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>178</b>   | <b>\$45,253,126.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414NCU6    | Unavailable           | 1            | \$235,854.89            | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                       | <b>1</b>     | <b>\$235,854.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31414NCV4    | COUNTRYWIDE BANK, FSB | 6            | \$739,267.26            | 43.08%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable           | 6            | \$976,594.11            | 56.92%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,715,861.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NCW2    |  | COUNTRYWIDE BANK, FSB | 49         | \$8,161,321.46         | 70.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 18         | \$3,362,880.26         | 29.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$11,524,201.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NCX0    |  | COUNTRYWIDE BANK, FSB | 19         | \$1,585,479.15         | 21.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 58         | \$5,697,106.64         | 78.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$7,282,585.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NCY8    |  | COUNTRYWIDE BANK, FSB | 97         | \$14,298,942.00        | 53.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 75         | \$12,428,816.66        | 46.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$26,727,758.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NCZ5    |  | COUNTRYWIDE BANK, FSB | 34         | \$5,208,936.00         | 68.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 14         | \$2,404,358.84         | 31.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$7,613,294.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ND27    |  | COUNTRYWIDE BANK, FSB | 4          | \$890,566.91           | 52.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$792,549.17           | 47.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,683,116.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ND35    |  | COUNTRYWIDE BANK, FSB | 1          | \$273,750.00           | 8.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15         | \$3,124,208.08         | 91.94%      | 1        | \$414,903.28        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,397,958.08</b>  | <b>100%</b> | <b>1</b> | <b>\$414,903.28</b> |    | <b>0</b> |
| 31414ND43    |  | COUNTRYWIDE BANK, FSB | 229        | \$54,513,378.44        | 57.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 159        | \$40,140,154.22        | 42.41%      | 1        | \$195,937.53        | NA | 1        |
| <b>Total</b> |  |                       | <b>388</b> | <b>\$94,653,532.66</b> | <b>100%</b> | <b>1</b> | <b>\$195,937.53</b> |    | <b>1</b> |
| 31414ND50    |  | COUNTRYWIDE BANK, FSB | 12         | \$937,708.00           | 27.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 27         | \$2,421,733.74         | 72.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$3,359,441.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ND68    |  | COUNTRYWIDE BANK, FSB | 7          | \$843,654.10           | 18.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 28         | \$3,621,362.63         | 81.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$4,465,016.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                    |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31414ND76    | COUNTRYWIDE BANK, FSB | 166        | \$23,441,436.00        | 65.94%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable           | 67         | \$12,106,000.89        | 34.06%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                       | <b>233</b> | <b>\$35,547,436.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31414ND84    | COUNTRYWIDE BANK, FSB | 26         | \$6,864,595.00         | 61.45%      | 1        | \$67,999.90        | NA | 1        | \$6        |
|              | Unavailable           | 14         | \$4,305,808.64         | 38.55%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                       | <b>40</b>  | <b>\$11,170,403.64</b> | <b>100%</b> | <b>1</b> | <b>\$67,999.90</b> |    | <b>1</b> | <b>\$6</b> |
| 31414NDA9    | Unavailable           | 1          | \$154,500.00           | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                       | <b>1</b>   | <b>\$154,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31414NDB7    | COUNTRYWIDE BANK, FSB | 31         | \$8,710,522.79         | 40.77%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable           | 46         | \$12,653,073.22        | 59.23%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                       | <b>77</b>  | <b>\$21,363,596.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31414NDD3    | COUNTRYWIDE BANK, FSB | 12         | \$3,028,622.59         | 20.9%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable           | 43         | \$11,462,990.21        | 79.1%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                       | <b>55</b>  | <b>\$14,491,612.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31414NDE1    | COUNTRYWIDE BANK, FSB | 4          | \$874,373.83           | 20.48%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable           | 13         | \$3,395,887.41         | 79.52%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,270,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31414NDF8    | COUNTRYWIDE BANK, FSB | 7          | \$963,976.00           | 74.4%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable           | 2          | \$331,700.00           | 25.6%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,295,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31414NDG6    | COUNTRYWIDE BANK, FSB | 23         | \$1,981,914.00         | 78.13%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable           | 6          | \$554,735.00           | 21.87%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,536,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31414NDH4    | COUNTRYWIDE BANK, FSB | 52         | \$8,311,104.00         | 72.94%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable           | 24         | \$3,084,073.64         | 27.06%      | 1        | \$62,453.34        | NA | 1        | \$6        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$11,395,177.64</b> | <b>100%</b> | <b>1</b> | <b>\$62,453.34</b> |    | <b>1</b> | <b>\$6</b> |
| 31414NDJ0    | COUNTRYWIDE BANK, FSB | 15         | \$3,704,851.79         | 32.54%      | 1        | \$209,738.61       | NA | 0        |            |

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|              |  |                       |            |                        |             |          |                     |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable           | 28         | \$7,679,278.96         | 67.46%      | 1        | \$69,948.77         | NA | 0        |             |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$11,384,130.75</b> | <b>100%</b> | <b>2</b> | <b>\$279,687.38</b> |    | <b>0</b> |             |
| 31414NDK7    |  | COUNTRYWIDE BANK, FSB | 2          | \$365,500.00           | 4.27%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 27         | \$8,202,879.73         | 95.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$8,568,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NDL5    |  | Unavailable           | 2          | \$132,024.14           | 100%        | 1        | \$107,585.17        | NA | 1        | \$10        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$132,024.14</b>    | <b>100%</b> | <b>1</b> | <b>\$107,585.17</b> |    | <b>1</b> | <b>\$10</b> |
| 31414NDN1    |  | COUNTRYWIDE BANK, FSB | 4          | \$680,014.55           | 24.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 13         | \$2,110,017.44         | 75.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,790,031.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NDP6    |  | COUNTRYWIDE BANK, FSB | 10         | \$986,891.06           | 18.39%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 45         | \$4,380,479.47         | 81.61%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$5,367,370.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NDQ4    |  | COUNTRYWIDE BANK, FSB | 16         | \$1,014,351.59         | 29.04%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 39         | \$2,478,972.28         | 70.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$3,493,323.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NDR2    |  | COUNTRYWIDE BANK, FSB | 9          | \$357,733.20           | 29.09%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 14         | \$872,144.26           | 70.91%      | 1        | \$55,920.70         | NA | 1        | \$5         |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,229,877.46</b>  | <b>100%</b> | <b>1</b> | <b>\$55,920.70</b>  |    | <b>1</b> | <b>\$5</b>  |
| 31414NDS0    |  | COUNTRYWIDE BANK, FSB | 204        | \$26,575,928.72        | 55.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 159        | \$20,997,092.15        | 44.14%      | 1        | \$138,849.52        | NA | 1        | \$13        |
| <b>Total</b> |  |                       | <b>363</b> | <b>\$47,573,020.87</b> | <b>100%</b> | <b>1</b> | <b>\$138,849.52</b> |    | <b>1</b> | <b>\$13</b> |
| 31414NDT8    |  | COUNTRYWIDE BANK, FSB | 112        | \$7,770,630.00         | 60.45%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 74         | \$5,084,062.09         | 39.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$12,854,692.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NDU5    |  | COUNTRYWIDE BANK, FSB | 151        | \$14,992,253.00        | 65.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable           | 80         | \$7,916,399.60         | 34.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                       | <b>231</b> | <b>\$22,908,652.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |



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|              |                              |            |                        |             |          |                     |    |          |             |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31414NDV3    | COUNTRYWIDE BANK, FSB        | 3          | \$658,761.08           | 14.92%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 16         | \$3,755,721.81         | 85.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,414,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NDW1    | COUNTRYWIDE BANK, FSB        | 27         | \$3,420,085.46         | 31.19%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 59         | \$7,546,731.53         | 68.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>86</b>  | <b>\$10,966,816.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NDX9    | COUNTRYWIDE BANK, FSB        | 56         | \$3,430,296.05         | 52.74%      | 2        | \$87,627.23         | NA | 2        | \$8         |
|              | Unavailable                  | 46         | \$3,073,670.96         | 47.26%      | 1        | \$65,008.38         | NA | 1        | \$6         |
| <b>Total</b> |                              | <b>102</b> | <b>\$6,503,967.01</b>  | <b>100%</b> | <b>3</b> | <b>\$152,635.61</b> |    | <b>3</b> | <b>\$15</b> |
| 31414NDY7    | COUNTRYWIDE BANK, FSB        | 18         | \$1,729,735.07         | 25.06%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 53         | \$5,172,772.59         | 74.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,902,507.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414NDZ4    | COUNTRYWIDE BANK, FSB        | 2          | \$429,781.57           | 12.08%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 12         | \$3,129,182.44         | 87.92%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,558,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RD69    | INDEPENDENT BANK CORPORATION | 26         | \$3,094,453.25         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,094,453.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414RD77    | INDEPENDENT BANK CORPORATION | 31         | \$3,935,821.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,935,821.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TV40    | THE HUNTINGTON NATIONAL BANK | 27         | \$1,473,122.45         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,473,122.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TV57    | THE HUNTINGTON NATIONAL BANK | 14         | \$2,226,257.41         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,226,257.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31414TV65    | THE HUNTINGTON NATIONAL BANK | 56         | \$7,405,868.43         | 100%        | 1        | \$119,339.35        | NA | 0        |             |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,405,868.43</b>  | <b>100%</b> | <b>1</b> | <b>\$119,339.35</b> |    | <b>0</b> |             |
| 31414TV73    | THE HUNTINGTON NATIONAL BANK | 116        | \$18,880,847.96        | 100%        | 0        | \$0.00              | NA | 0        |             |

|              |  |                                       |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                       | <b>116</b> | <b>\$18,880,847.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TV99    |  | Unavailable                           | 8          | \$1,886,371.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,886,371.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWA5    |  | THE HUNTINGTON NATIONAL BANK          | 54         | \$8,473,343.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$8,473,343.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWB3    |  | THE HUNTINGTON NATIONAL BANK          | 36         | \$3,465,256.79         | 97.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 1          | \$88,927.05            | 2.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,554,183.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWC1    |  | THE HUNTINGTON NATIONAL BANK          | 6          | \$1,238,234.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,238,234.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414TWD9    |  | THE HUNTINGTON NATIONAL BANK          | 71         | \$14,406,796.52        | 100%        | 1        | \$262,139.58        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$14,406,796.52</b> | <b>100%</b> | <b>1</b> | <b>\$262,139.58</b> |    | <b>0</b> |
| 31414XTF9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$1,938,482.00         | 18.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 43         | \$8,362,863.82         | 81.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$10,301,345.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XTG7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11         | \$2,476,150.00         | 24.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 41         | \$7,723,517.97         | 75.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$10,199,667.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414XTH5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$419,300.00           | 3.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 64         | \$10,580,676.67        | 96.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$10,999,976.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BW96    |  | CITIMORTGAGE INC.                     | 9          | \$1,054,927.11         | 41.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 9          | \$1,464,431.25         | 58.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,519,358.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |                        |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------------|
| 31415BXA2    | CITIMORTGAGE INC.         | 12         | \$2,724,943.94         | 74.21%      | 0        | \$0.00              | NA | 0        |                        |
|              | Unavailable               | 6          | \$947,057.35           | 25.79%      | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,672,001.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415BXB0    | CITIMORTGAGE INC.         | 32         | \$5,370,639.00         | 59.39%      | 0        | \$0.00              | NA | 0        |                        |
|              | Unavailable               | 22         | \$3,672,964.19         | 40.61%      | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$9,043,603.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415BXC8    | CITIMORTGAGE INC.         | 24         | \$2,840,521.65         | 52.1%       | 1        | \$179,960.76        | NA | 1        | \$179,960.76           |
|              | Unavailable               | 18         | \$2,611,964.81         | 47.9%       | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,452,486.46</b>  | <b>100%</b> | <b>1</b> | <b>\$179,960.76</b> |    | <b>1</b> | <b>\$179,960.76</b>    |
| 31415BXD6    | CITIMORTGAGE INC.         | 2          | \$493,000.00           | 22.18%      | 0        | \$0.00              | NA | 0        |                        |
|              | Unavailable               | 11         | \$1,730,192.58         | 77.82%      | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,223,192.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415CBK2    | CTX MORTGAGE COMPANY, LLC | 90         | \$16,777,409.30        | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$16,777,409.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415CBL0    | CTX MORTGAGE COMPANY, LLC | 20         | \$4,319,950.96         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,319,950.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415CP35    | PHH MORTGAGE CORPORATION  | 197        | \$18,855,964.59        | 100%        | 2        | \$173,582.90        | NA | 0        |                        |
| <b>Total</b> |                           | <b>197</b> | <b>\$18,855,964.59</b> | <b>100%</b> | <b>2</b> | <b>\$173,582.90</b> |    | <b>0</b> |                        |
| 31415L4X2    | Unavailable               | 86         | \$16,993,066.76        | 100%        | 2        | \$364,174.48        | NA | 1        | \$12,000,000.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$16,993,066.76</b> | <b>100%</b> | <b>2</b> | <b>\$364,174.48</b> |    | <b>1</b> | <b>\$12,000,000.00</b> |
| 31415L4Y0    | Unavailable               | 96         | \$22,225,719.38        | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$22,225,719.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415L4Z7    | Unavailable               | 31         | \$4,870,898.04         | 100%        | 1        | \$48,301.73         | NA | 0        |                        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,870,898.04</b>  | <b>100%</b> | <b>1</b> | <b>\$48,301.73</b>  |    | <b>0</b> |                        |
| 31415L5A1    | Unavailable               | 13         | \$1,806,464.91         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,806,464.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415L5P8    | Unavailable               | 26         | \$3,509,241.08         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,509,241.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31415L5Q6    | Unavailable               | 7          | \$1,559,107.66         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,559,107.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |

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|              |  |                       |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415L5R4    |  | Unavailable           | 15        | \$2,714,330.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,714,330.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LD20    |  | BANK OF AMERICA<br>NA | 9         | \$2,287,648.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,287,648.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LD38    |  | BANK OF AMERICA<br>NA | 42        | \$12,587,138.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$12,587,138.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LD46    |  | BANK OF AMERICA<br>NA | 39        | \$9,224,861.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$9,224,861.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LD53    |  | BANK OF AMERICA<br>NA | 10        | \$2,384,877.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,384,877.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDW4    |  | BANK OF AMERICA<br>NA | 4         | \$1,051,189.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,051,189.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDX2    |  | BANK OF AMERICA<br>NA | 5         | \$1,214,235.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,214,235.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDY0    |  | BANK OF AMERICA<br>NA | 12        | \$2,298,589.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,298,589.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LDZ7    |  | BANK OF AMERICA<br>NA | 14        | \$2,026,203.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,026,203.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXG7    |  | KBA MORTGAGE,<br>LLC  | 13        | \$3,043,691.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,043,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXH5    |  | KBA MORTGAGE,<br>LLC  | 58        | \$12,515,384.00        | 100%        | 1        | \$127,622.17        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$12,515,384.00</b> | <b>100%</b> | <b>1</b> | <b>\$127,622.17</b> |    | <b>0</b> |
| 31415PKG2    |  | BANK OF AMERICA<br>NA | 80        | \$13,152,238.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$13,152,238.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415PKH0    |  | BANK OF AMERICA<br>NA                                | 136        | \$23,557,082.43        | 100%        | 1        | \$46,277.39         | NA | 0        |             |
| <b>Total</b> |  |  | <b>136</b> | <b>\$23,557,082.43</b> | <b>100%</b> | <b>1</b> | <b>\$46,277.39</b>  |    | <b>0</b> |             |
| 31415PKJ6    |  | BANK OF AMERICA<br>NA                                | 39         | \$4,658,725.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,658,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415PKK3    |  | BANK OF AMERICA<br>NA                                | 119        | \$13,944,922.00        | 100%        | 1        | \$295,156.18        | NA | 1        | \$29        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$13,944,922.00</b> | <b>100%</b> | <b>1</b> | <b>\$295,156.18</b> |    | <b>1</b> | <b>\$29</b> |
| 31415Q3K0    |  | RBS CITIZENS, NA                                     | 34         | \$4,466,354.32         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,466,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415Q3L8    |  | RBS CITIZENS, NA                                     | 15         | \$1,232,300.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,232,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QCX2    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 70         | \$15,051,310.29        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,051,310.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QDD5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 59         | \$9,968,826.58         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,968,826.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QDE3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 123        | \$19,960,279.13        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>123</b> | <b>\$19,960,279.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QDF0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 30         | \$5,032,228.29         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,032,228.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QKK1    |  | Unavailable  | 2          | \$230,550.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$230,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QPS9    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 26         | \$2,811,708.46         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,811,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415QPU4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 46         | \$7,847,859.44         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,847,859.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |  |            |                        |             |          |               |    |          |      |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------|
| 31415QPV2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40         | \$5,504,173.93         | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,504,173.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415QPW0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$1,009,091.43         | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,009,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415QPX8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248        | \$49,958,071.27        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>248</b> | <b>\$49,958,071.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415R5U4    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 7          | \$1,241,423.09         | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,241,423.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415R5V2    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 13         | \$2,050,010.79         | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,050,010.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415R5W0    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 17         | \$2,343,590.41         | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,343,590.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415R5X8    |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 21         | \$1,401,013.97         | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,401,013.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415RT38    |  | GUILD MORTGAGE COMPANY                         | 7          | \$1,585,113.92         | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,585,113.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415RT46    |  | GUILD MORTGAGE COMPANY                         | 25         | \$5,001,786.13         | 87.83%      | 0        | \$0.00        | NA | 0        |      |
|              |  | Unavailable                                    | 3          | \$692,900.00           | 12.17%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,694,686.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31415RT53    |  | GUILD MORTGAGE COMPANY                         | 34         | \$7,244,614.73         | 85.26%      | 2        | \$722,647.79  | NA | 1        | \$41 |
|              |  | Unavailable                                    | 7          | \$1,252,303.88         | 14.74%      | 0        | \$0.00        | NA | 0        |      |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$8,496,918.61</b>   | <b>100%</b> | <b>2</b> | <b>\$722,647.79</b> |    | <b>1</b> | <b>\$41</b> |
| 31415RT61    |  | GUILD MORTGAGE COMPANY   | 16         | \$2,270,915.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,270,915.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SLQ3    |  | UTAH HOUSING CORPORATION | 23         | \$3,496,018.97          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,496,018.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SN57    |  | Unavailable              | 10         | \$1,019,588.24          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,019,588.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SN65    |  | Unavailable              | 27         | \$3,559,146.46          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,559,146.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SN73    |  | Unavailable              | 180        | \$49,688,221.69         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>180</b> | <b>\$49,688,221.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SN81    |  | Unavailable              | 27         | \$1,886,659.24          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,886,659.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SN99    |  | Unavailable              | 45         | \$4,447,532.23          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$4,447,532.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SPA4    |  | Unavailable              | 82         | \$10,723,457.23         | 100%        | 2        | \$226,881.70        | NA | 0        |             |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$10,723,457.23</b>  | <b>100%</b> | <b>2</b> | <b>\$226,881.70</b> |    | <b>0</b> |             |
| 31415SPB2    |  | Unavailable              | 20         | \$6,048,002.77          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$6,048,002.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SPC0    |  | Unavailable              | 469        | \$124,281,463.91        | 100%        | 3        | \$801,407.43        | NA | 0        |             |
| <b>Total</b> |  |                          | <b>469</b> | <b>\$124,281,463.91</b> | <b>100%</b> | <b>3</b> | <b>\$801,407.43</b> |    | <b>0</b> |             |
| 31415SPD8    |  | Unavailable              | 34         | \$2,207,489.03          | 100%        | 1        | \$43,913.18         | NA | 0        |             |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$2,207,489.03</b>   | <b>100%</b> | <b>1</b> | <b>\$43,913.18</b>  |    | <b>0</b> |             |
| 31415SPE6    |  | Unavailable              | 32         | \$3,183,906.20          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,183,906.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415SPF3    |  | Unavailable              | 51         | \$6,592,102.09          | 100%        | 1        | \$131,025.58        | NA | 0        |             |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$6,592,102.09</b>   | <b>100%</b> | <b>1</b> | <b>\$131,025.58</b> |    | <b>0</b> |             |
| 31415SPG1    |  | Unavailable              | 14         | \$3,859,239.07          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,859,239.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |             |            |                        |             |          |                       |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415SPH9    | Unavailable | 256        | \$65,408,108.83        | 100%        | 6        | \$1,777,736.11        | NA | 1        | \$32        |
| <b>Total</b> |             | <b>256</b> | <b>\$65,408,108.83</b> | <b>100%</b> | <b>6</b> | <b>\$1,777,736.11</b> |    | <b>1</b> | <b>\$32</b> |
| 31415SPJ5    | Unavailable | 23         | \$1,606,956.87         | 100%        | 3        | \$118,930.12          | NA | 0        |             |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,606,956.87</b>  | <b>100%</b> | <b>3</b> | <b>\$118,930.12</b>   |    | <b>0</b> |             |
| 31415SPK2    | Unavailable | 24         | \$5,621,607.79         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,621,607.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SPL0    | Unavailable | 14         | \$1,459,482.33         | 100%        | 1        | \$140,234.97          | NA | 1        | \$14        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,459,482.33</b>  | <b>100%</b> | <b>1</b> | <b>\$140,234.97</b>   |    | <b>1</b> | <b>\$14</b> |
| 31415SPM8    | Unavailable | 7          | \$1,783,489.78         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,783,489.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SPN6    | Unavailable | 30         | \$6,179,993.96         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>30</b>  | <b>\$6,179,993.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SPP1    | Unavailable | 86         | \$16,679,271.61        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>86</b>  | <b>\$16,679,271.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SPQ9    | Unavailable | 19         | \$1,843,040.75         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,843,040.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SPR7    | Unavailable | 14         | \$3,270,871.98         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,270,871.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SPT3    | Unavailable | 8          | \$2,563,878.03         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>8</b>   | <b>\$2,563,878.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SPU0    | Unavailable | 15         | \$4,800,633.35         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,800,633.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SRN4    | Unavailable | 30         | \$7,259,129.80         | 100%        | 1        | \$445,580.44          | NA | 0        |             |
| <b>Total</b> |             | <b>30</b>  | <b>\$7,259,129.80</b>  | <b>100%</b> | <b>1</b> | <b>\$445,580.44</b>   |    | <b>0</b> |             |
| 31415SRP9    | Unavailable | 148        | \$31,819,092.42        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>148</b> | <b>\$31,819,092.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SRQ7    | Unavailable | 7          | \$1,828,761.59         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,828,761.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415SRR5    | Unavailable | 13         | \$2,390,027.86         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,390,027.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |



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|              |  |                       |            |                        |             |          |                    |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31415SXP2    |  | BANK OF AMERICA<br>NA | 16         | \$2,799,206.95         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,799,206.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415SXQ0    |  | BANK OF AMERICA<br>NA | 16         | \$2,259,053.86         | 92.76%      | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable           | 1          | \$176,355.34           | 7.24%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,435,409.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415SXR8    |  | BANK OF AMERICA<br>NA | 6          | \$1,041,120.25         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,041,120.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415SXS6    |  | BANK OF AMERICA<br>NA | 23         | \$4,876,543.45         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,876,543.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415SXT4    |  | BANK OF AMERICA<br>NA | 8          | \$1,109,666.66         | 100%        | 2        | \$53,117.33        | NA | 1        | \$2        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,109,666.66</b>  | <b>100%</b> | <b>2</b> | <b>\$53,117.33</b> |    | <b>1</b> | <b>\$2</b> |
| 31415SXU1    |  | BANK OF AMERICA<br>NA | 89         | \$4,679,213.44         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$4,679,213.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415SXV9    |  | BANK OF AMERICA<br>NA | 66         | \$6,256,440.65         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$6,256,440.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415SXW7    |  | BANK OF AMERICA<br>NA | 144        | \$30,814,783.88        | 100%        | 1        | \$95,157.44        | NA | 0        |            |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$30,814,783.88</b> | <b>100%</b> | <b>1</b> | <b>\$95,157.44</b> |    | <b>0</b> |            |
| 31415SXX5    |  | BANK OF AMERICA<br>NA | 49         | \$2,161,513.99         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$2,161,513.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415SXY3    |  | BANK OF AMERICA<br>NA | 19         | \$1,796,467.24         | 100%        | 1        | \$88,957.58        | NA | 0        |            |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,796,467.24</b>  | <b>100%</b> | <b>1</b> | <b>\$88,957.58</b> |    | <b>0</b> |            |
| 31415SXZ0    |  | BANK OF AMERICA<br>NA | 19         | \$3,684,783.47         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,684,783.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415TL24    |  | Unavailable           | 78         | \$12,747,366.64        | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$12,747,366.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |

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|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415TL32    | Unavailable                    | 22         | \$2,728,016.32         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,728,016.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TL40    | Unavailable                    | 5          | \$1,388,000.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,388,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TLZ1    | Unavailable                    | 113        | \$23,385,492.44        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>113</b> | <b>\$23,385,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TNY2    | UNIVERSAL MORTGAGE CORPORATION | 2          | \$337,250.00           | 10.83%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 16         | \$2,776,987.47         | 89.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,114,237.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415TNZ9    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$469,385.00           | 40.41%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 5          | \$692,308.96           | 59.59%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,161,693.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415UZ34    | Unavailable                    | 13         | \$1,980,781.67         | 100%        | 3        | \$724,136.44        | NA | 2        | \$47        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,980,781.67</b>  | <b>100%</b> | <b>3</b> | <b>\$724,136.44</b> |    | <b>2</b> | <b>\$47</b> |
| 31415V6J9    | WACHOVIA MORTGAGE, FSB         | 184        | \$36,367,144.62        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>184</b> | <b>\$36,367,144.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6K6    | WACHOVIA MORTGAGE, FSB         | 70         | \$16,424,432.98        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>70</b>  | <b>\$16,424,432.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6L4    | WACHOVIA MORTGAGE, FSB         | 30         | \$1,915,240.45         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>30</b>  | <b>\$1,915,240.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6M2    | WACHOVIA MORTGAGE, FSB         | 30         | \$2,967,998.05         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,967,998.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6N0    | WACHOVIA MORTGAGE, FSB         | 50         | \$6,674,720.95         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,674,720.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6P5    | WACHOVIA                       | 257        | \$71,163,586.55        | 100%        | 1        | \$416,187.33        | NA | 1        | \$41        |

|              |  |                           |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | MORTGAGE, FSB             |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$71,163,586.55</b> | <b>100%</b> | <b>1</b> | <b>\$416,187.33</b> |    | <b>1</b> | <b>\$41</b> |
| 31415V6Q3    |  | WACHOVIA<br>MORTGAGE, FSB | 45         | \$2,777,398.91         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,777,398.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6R1    |  | WACHOVIA<br>MORTGAGE, FSB | 49         | \$4,779,003.17         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$4,779,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6S9    |  | WACHOVIA<br>MORTGAGE, FSB | 53         | \$6,967,179.21         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,967,179.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6T7    |  | WACHOVIA<br>MORTGAGE, FSB | 11         | \$3,242,153.87         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$3,242,153.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6U4    |  | WACHOVIA<br>MORTGAGE, FSB | 183        | \$48,013,811.04        | 100%        | 1        | \$303,935.52        | NA | 1        | \$30        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$48,013,811.04</b> | <b>100%</b> | <b>1</b> | <b>\$303,935.52</b> |    | <b>1</b> | <b>\$30</b> |
| 31415V6V2    |  | WACHOVIA<br>MORTGAGE, FSB | 42         | \$2,470,871.42         | 95.92%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 2          | \$105,176.67           | 4.08%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$2,576,048.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6W0    |  | WACHOVIA<br>MORTGAGE, FSB | 33         | \$3,185,787.10         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,185,787.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6X8    |  | WACHOVIA<br>MORTGAGE, FSB | 29         | \$3,714,859.80         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,714,859.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6Y6    |  | WACHOVIA<br>MORTGAGE, FSB | 3          | \$1,105,597.06         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$1,105,597.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V6Z3    |  | WACHOVIA<br>MORTGAGE, FSB | 39         | \$9,546,145.52         | 93.93%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 2          | \$617,430.22           | 6.07%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$10,163,575.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415V7A7    |  | WACHOVIA<br>MORTGAGE, FSB | 20         | \$1,453,291.71         | 96.43%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 1         | \$53,803.83            | 3.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,507,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V7B5    |  | WACHOVIA MORTGAGE, FSB | 13        | \$2,621,941.37         | 92.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1         | \$206,586.21           | 7.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,828,527.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V7C3    |  | WACHOVIA MORTGAGE, FSB | 17        | \$1,020,101.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,020,101.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V7D1    |  | WACHOVIA MORTGAGE, FSB | 67        | \$13,175,309.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$13,175,309.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V7E9    |  | WACHOVIA MORTGAGE, FSB | 22        | \$2,058,034.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,058,034.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V7F6    |  | WACHOVIA MORTGAGE, FSB | 64        | \$13,542,148.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$13,542,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V7G4    |  | WACHOVIA MORTGAGE, FSB | 17        | \$4,214,311.25         | 87.8%       | 1        | \$407,263.70        | NA | 0        |
|              |  | Unavailable            | 2         | \$585,408.34           | 12.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,799,719.59</b>  | <b>100%</b> | <b>1</b> | <b>\$407,263.70</b> |    | <b>0</b> |
| 31415V7H2    |  | WACHOVIA MORTGAGE, FSB | 67        | \$17,223,700.45        | 100%        | 2        | \$467,695.01        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$17,223,700.45</b> | <b>100%</b> | <b>2</b> | <b>\$467,695.01</b> |    | <b>0</b> |
| 31415V7J8    |  | WACHOVIA MORTGAGE, FSB | 32        | \$9,682,540.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$9,682,540.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V7K5    |  | WACHOVIA MORTGAGE, FSB | 18        | \$4,858,287.10         | 91.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2         | \$470,014.14           | 8.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,328,301.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGG4    |  | PULTE MORTGAGE, L.L.C. | 21        | \$5,000,461.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,000,461.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415VGH2    |  | PULTE MORTGAGE,<br>L.L.C. | 70         | \$15,000,163.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$15,000,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGJ8    |  | PULTE MORTGAGE,<br>L.L.C. | 24         | \$4,000,271.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,000,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGK5    |  | PULTE MORTGAGE,<br>L.L.C. | 21         | \$4,999,604.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,999,604.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGL3    |  | PULTE MORTGAGE,<br>L.L.C. | 23         | \$5,000,409.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,000,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGM1    |  | PULTE MORTGAGE,<br>L.L.C. | 48         | \$9,500,875.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$9,500,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGN9    |  | PULTE MORTGAGE,<br>L.L.C. | 18         | \$4,000,101.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,000,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGP4    |  | PULTE MORTGAGE,<br>L.L.C. | 79         | \$17,000,469.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$17,000,469.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGQ2    |  | PULTE MORTGAGE,<br>L.L.C. | 15         | \$3,018,025.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,018,025.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGR0    |  | PULTE MORTGAGE,<br>L.L.C. | 8          | \$2,169,472.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,169,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGS8    |  | PULTE MORTGAGE,<br>L.L.C. | 31         | \$6,028,055.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,028,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGT6    |  | PULTE MORTGAGE,<br>L.L.C. | 16         | \$2,888,762.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,888,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VUM5    |  | RBS CITIZENS, NA          | 145        | \$31,458,214.59        | 100%        | 1        | \$194,849.07        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$31,458,214.59</b> | <b>100%</b> | <b>1</b> | <b>\$194,849.07</b> |    | <b>0</b> |

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|              |  |                  |            |                         |             |          |                       |    |          |               |
|--------------|--|------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31415VUN3    |  | RBS CITIZENS, NA | 31         | \$1,846,449.90          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$1,846,449.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415VUP8    |  | RBS CITIZENS, NA | 18         | \$1,819,167.44          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$1,819,167.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415VUQ6    |  | RBS CITIZENS, NA | 94         | \$21,965,605.07         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>94</b>  | <b>\$21,965,605.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415W3K7    |  | Unavailable      | 6          | \$1,101,943.13          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,101,943.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415W3L5    |  | Unavailable      | 6          | \$1,611,576.52          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,611,576.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415W3M3    |  | Unavailable      | 79         | \$20,165,666.97         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>79</b>  | <b>\$20,165,666.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415W3N1    |  | Unavailable      | 695        | \$164,577,164.41        | 100%        | 2        | \$183,962.12          | NA | 0        |               |
| <b>Total</b> |  |                  | <b>695</b> | <b>\$164,577,164.41</b> | <b>100%</b> | <b>2</b> | <b>\$183,962.12</b>   |    | <b>0</b> |               |
| 31415W3P6    |  | Unavailable      | 361        | \$79,273,780.44         | 100%        | 6        | \$1,672,515.99        | NA | 3        | \$86          |
| <b>Total</b> |  |                  | <b>361</b> | <b>\$79,273,780.44</b>  | <b>100%</b> | <b>6</b> | <b>\$1,672,515.99</b> |    | <b>3</b> | <b>\$86</b>   |
| 31415W3Q4    |  | Unavailable      | 23         | \$5,664,590.65          | 100%        | 1        | \$221,265.83          | NA | 1        | \$22          |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$5,664,590.65</b>   | <b>100%</b> | <b>1</b> | <b>\$221,265.83</b>   |    | <b>1</b> | <b>\$22</b>   |
| 31415W3R2    |  | Unavailable      | 99         | \$20,110,683.91         | 100%        | 7        | \$2,277,695.90        | NA | 5        | \$1,39        |
| <b>Total</b> |  |                  | <b>99</b>  | <b>\$20,110,683.91</b>  | <b>100%</b> | <b>7</b> | <b>\$2,277,695.90</b> |    | <b>5</b> | <b>\$1,39</b> |
| 31415W3S0    |  | Unavailable      | 56         | \$3,926,537.07          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>56</b>  | <b>\$3,926,537.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415W3T8    |  | Unavailable      | 32         | \$1,969,286.39          | 100%        | 1        | \$80,677.56           | NA | 0        |               |
| <b>Total</b> |  |                  | <b>32</b>  | <b>\$1,969,286.39</b>   | <b>100%</b> | <b>1</b> | <b>\$80,677.56</b>    |    | <b>0</b> |               |
| 31415W3U5    |  | Unavailable      | 62         | \$3,749,036.79          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>62</b>  | <b>\$3,749,036.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415W3V3    |  | Unavailable      | 18         | \$1,736,399.10          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$1,736,399.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415W3W1    |  | Unavailable      | 28         | \$2,723,266.12          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                  | <b>28</b>  | <b>\$2,723,266.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |             |            |                        |             |          |                     |    |          |             |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415W3X9    | Unavailable | 12         | \$1,444,970.52         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,444,970.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W3Z4    | Unavailable | 6          | \$1,609,741.26         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,609,741.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W4A8    | Unavailable | 40         | \$8,802,257.50         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>40</b>  | <b>\$8,802,257.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W4B6    | Unavailable | 33         | \$5,488,337.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,488,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W4C4    | Unavailable | 14         | \$1,467,833.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,467,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W4D2    | Unavailable | 42         | \$10,282,982.83        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>42</b>  | <b>\$10,282,982.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W4E0    | Unavailable | 338        | \$78,574,908.96        | 100%        | 2        | \$874,878.19        | NA | 1        | \$51        |
| <b>Total</b> |             | <b>338</b> | <b>\$78,574,908.96</b> | <b>100%</b> | <b>2</b> | <b>\$874,878.19</b> |    | <b>1</b> | <b>\$51</b> |
| 31415W4F7    | Unavailable | 170        | \$36,005,211.49        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>170</b> | <b>\$36,005,211.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W4G5    | Unavailable | 20         | \$5,065,363.55         | 100%        | 2        | \$818,867.83        | NA | 2        | \$81        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,065,363.55</b>  | <b>100%</b> | <b>2</b> | <b>\$818,867.83</b> |    | <b>2</b> | <b>\$81</b> |
| 31415W4H3    | Unavailable | 31         | \$7,885,293.77         | 100%        | 1        | \$240,958.10        | NA | 1        | \$24        |
| <b>Total</b> |             | <b>31</b>  | <b>\$7,885,293.77</b>  | <b>100%</b> | <b>1</b> | <b>\$240,958.10</b> |    | <b>1</b> | <b>\$24</b> |
| 31415W4J9    | Unavailable | 19         | \$1,237,223.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,237,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W4K6    | Unavailable | 24         | \$1,422,162.71         | 100%        | 1        | \$28,853.00         | NA | 1        | \$2         |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,422,162.71</b>  | <b>100%</b> | <b>1</b> | <b>\$28,853.00</b>  |    | <b>1</b> | <b>\$2</b>  |
| 31415W4L4    | Unavailable | 12         | \$1,168,300.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,168,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W4M2    | Unavailable | 10         | \$1,335,525.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,335,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W5B5    | Unavailable | 19         | \$2,185,594.51         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,185,594.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |              |           |                       |             |          |                     |    |          |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415W5D1    | AMTRUST BANK | 1         | \$51,944.56           | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 13        | \$1,458,298.14        | 96.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>14</b> | <b>\$1,510,242.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W5E9    | Unavailable  | 5         | \$1,099,414.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,099,414.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W5F6    | Unavailable  | 18        | \$2,410,529.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>18</b> | <b>\$2,410,529.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W5G4    | Unavailable  | 13        | \$1,597,648.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>13</b> | <b>\$1,597,648.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W5J8    | Unavailable  | 37        | \$8,500,982.69        | 100%        | 1        | \$342,145.96        | NA | 0        |
| <b>Total</b> |              | <b>37</b> | <b>\$8,500,982.69</b> | <b>100%</b> | <b>1</b> | <b>\$342,145.96</b> |    | <b>0</b> |
| 31415W5K5    | AMTRUST BANK | 1         | \$218,925.97          | 6.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 17        | \$3,029,798.22        | 93.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>18</b> | <b>\$3,248,724.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W5L3    | Unavailable  | 29        | \$6,892,289.12        | 100%        | 1        | \$187,920.00        | NA | 0        |
| <b>Total</b> |              | <b>29</b> | <b>\$6,892,289.12</b> | <b>100%</b> | <b>1</b> | <b>\$187,920.00</b> |    | <b>0</b> |
| 31415W5M1    | Unavailable  | 7         | \$1,706,164.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,706,164.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W5N9    | Unavailable  | 6         | \$1,202,197.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,202,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W5P4    | Unavailable  | 3         | \$613,255.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>3</b>  | <b>\$613,255.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W5R0    | AMTRUST BANK | 1         | \$94,753.94           | 10.07%      | 1        | \$86,290.96         | NA | 0        |
|              | Unavailable  | 6         | \$846,604.33          | 89.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>7</b>  | <b>\$941,358.27</b>   | <b>100%</b> | <b>1</b> | <b>\$86,290.96</b>  |    | <b>0</b> |
| 31415W5S8    | Unavailable  | 29        | \$3,593,520.63        | 100%        | 1        | \$116,781.38        | NA | 0        |
| <b>Total</b> |              | <b>29</b> | <b>\$3,593,520.63</b> | <b>100%</b> | <b>1</b> | <b>\$116,781.38</b> |    | <b>0</b> |
| 31415W5T6    | AMTRUST BANK | 11        | \$1,450,035.68        | 34.84%      | 1        | \$248,264.59        | NA | 0        |
|              | Unavailable  | 18        | \$2,711,424.71        | 65.16%      | 1        | \$101,243.73        | NA | 0        |
| <b>Total</b> |              | <b>29</b> | <b>\$4,161,460.39</b> | <b>100%</b> | <b>2</b> | <b>\$349,508.32</b> |    | <b>0</b> |
| 31415W5U3    | Unavailable  | 7         | \$684,771.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>7</b>  | <b>\$684,771.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |              |           |                        |             |          |                     |    |          |             |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415W5V1    | Unavailable  | 5         | \$685,982.60           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>5</b>  | <b>\$685,982.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W5W9    | AMTRUST BANK | 2         | \$211,903.65           | 10.3%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 9         | \$1,845,756.82         | 89.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>11</b> | <b>\$2,057,660.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W5X7    | AMTRUST BANK | 1         | \$129,388.45           | 5.61%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 14        | \$2,175,597.51         | 94.39%      | 1        | \$35,318.41         | NA | 1        | \$3         |
| <b>Total</b> |              | <b>15</b> | <b>\$2,304,985.96</b>  | <b>100%</b> | <b>1</b> | <b>\$35,318.41</b>  |    | <b>1</b> | <b>\$3</b>  |
| 31415W6A6    | Unavailable  | 62        | \$11,624,387.67        | 100%        | 1        | \$129,272.34        | NA | 1        | \$12        |
| <b>Total</b> |              | <b>62</b> | <b>\$11,624,387.67</b> | <b>100%</b> | <b>1</b> | <b>\$129,272.34</b> |    | <b>1</b> | <b>\$12</b> |
| 31415W6B4    | AMTRUST BANK | 1         | \$236,141.31           | 8.36%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 13        | \$2,588,469.57         | 91.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>14</b> | <b>\$2,824,610.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W6C2    | Unavailable  | 58        | \$11,413,600.89        | 100%        | 3        | \$771,908.72        | NA | 2        | \$63        |
| <b>Total</b> |              | <b>58</b> | <b>\$11,413,600.89</b> | <b>100%</b> | <b>3</b> | <b>\$771,908.72</b> |    | <b>2</b> | <b>\$63</b> |
| 31415W6D0    | AMTRUST BANK | 1         | \$63,337.52            | 4.54%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 7         | \$1,331,334.54         | 95.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>8</b>  | <b>\$1,394,672.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W6E8    | Unavailable  | 5         | \$1,274,538.51         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,274,538.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W6F5    | Unavailable  | 6         | \$1,412,509.34         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,412,509.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W6G3    | Unavailable  | 3         | \$793,458.54           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>3</b>  | <b>\$793,458.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W6H1    | Unavailable  | 3         | \$832,468.53           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>3</b>  | <b>\$832,468.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W6K4    | AMTRUST BANK | 2         | \$618,437.01           | 12.24%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 28        | \$4,433,356.90         | 87.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>30</b> | <b>\$5,051,793.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W6L2    | AMTRUST BANK | 2         | \$146,421.89           | 4.56%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 14        | \$3,063,537.79         | 95.44%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |              | <b>16</b> | <b>\$3,209,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |              |           |                       |             |          |                     |    |          |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415W6M0    | AMTRUST BANK | 1         | \$71,911.85           | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 25        | \$3,109,331.31        | 97.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>26</b> | <b>\$3,181,243.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W6N8    | Unavailable  | 13        | \$3,272,483.44        | 100%        | 1        | \$202,107.08        | NA | 0        |
| <b>Total</b> |              | <b>13</b> | <b>\$3,272,483.44</b> | <b>100%</b> | <b>1</b> | <b>\$202,107.08</b> |    | <b>0</b> |
| 31415W6X6    | AMTRUST BANK | 7         | \$520,315.60          | 45.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 7         | \$613,053.50          | 54.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>14</b> | <b>\$1,133,369.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W6Y4    | AMTRUST BANK | 2         | \$260,536.03          | 16.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 15        | \$1,315,736.01        | 83.47%      | 1        | \$68,720.30         | NA | 0        |
| <b>Total</b> |              | <b>17</b> | <b>\$1,576,272.04</b> | <b>100%</b> | <b>1</b> | <b>\$68,720.30</b>  |    | <b>0</b> |
| 31415W6Z1    | AMTRUST BANK | 2         | \$490,377.31          | 41.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5         | \$686,884.21          | 58.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,177,261.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W7A5    | AMTRUST BANK | 1         | \$198,655.94          | 12.14%      | 1        | \$137,526.21        | NA | 0        |
|              | Unavailable  | 12        | \$1,438,230.30        | 87.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>13</b> | <b>\$1,636,886.24</b> | <b>100%</b> | <b>1</b> | <b>\$137,526.21</b> |    | <b>0</b> |
| 31415W7B3    | Unavailable  | 4         | \$1,004,954.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>4</b>  | <b>\$1,004,954.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W7C1    | Unavailable  | 9         | \$1,537,434.06        | 100%        | 1        | \$91,034.35         | NA | 0        |
| <b>Total</b> |              | <b>9</b>  | <b>\$1,537,434.06</b> | <b>100%</b> | <b>1</b> | <b>\$91,034.35</b>  |    | <b>0</b> |
| 31415W7D9    | AMTRUST BANK | 3         | \$374,486.55          | 11.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 13        | \$2,903,549.06        | 88.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>16</b> | <b>\$3,278,035.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W7E7    | AMTRUST BANK | 1         | \$136,569.38          | 12.85%      | 1        | \$127,374.01        | NA | 0        |
|              | Unavailable  | 9         | \$926,401.76          | 87.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>10</b> | <b>\$1,062,971.14</b> | <b>100%</b> | <b>1</b> | <b>\$127,374.01</b> |    | <b>0</b> |
| 31415W7F4    | AMTRUST BANK | 3         | \$150,518.02          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 31        | \$5,070,100.33        | 97.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>34</b> | <b>\$5,220,618.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W7G2    | AMTRUST BANK | 5         | \$682,020.50          | 30.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 14        | \$1,553,720.04        | 69.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>19</b> | <b>\$2,235,740.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415W7H0    | AMTRUST BANK             | 1          | \$104,923.09           | 3.35%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 22         | \$3,030,695.26         | 96.65%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>23</b>  | <b>\$3,135,618.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415W7J6    | Unavailable              | 11         | \$1,689,763.16         | 100%        | 1        | \$68,134.62         | NA | 0        |             |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,689,763.16</b>  | <b>100%</b> | <b>1</b> | <b>\$68,134.62</b>  |    | <b>0</b> |             |
| 31415WK28    | PHH MORTGAGE CORPORATION | 18         | \$3,232,873.43         | 54.53%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 20         | \$2,695,405.25         | 45.47%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>38</b>  | <b>\$5,928,278.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WK69    | PHH MORTGAGE CORPORATION | 134        | \$19,633,085.81        | 59.29%      | 3        | \$484,463.58        | NA | 2        | \$28        |
|              | Unavailable              | 74         | \$13,477,910.31        | 40.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>208</b> | <b>\$33,110,996.12</b> | <b>100%</b> | <b>3</b> | <b>\$484,463.58</b> |    | <b>2</b> | <b>\$28</b> |
| 31415WK85    | PHH MORTGAGE CORPORATION | 65         | \$8,212,566.86         | 41.6%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 77         | \$11,527,013.00        | 58.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>142</b> | <b>\$19,739,579.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WK93    | PHH MORTGAGE CORPORATION | 14         | \$1,002,595.41         | 61.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 9          | \$640,578.49           | 38.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>23</b>  | <b>\$1,643,173.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WKU6    | PHH MORTGAGE CORPORATION | 14         | \$741,369.26           | 40.02%      | 1        | \$46,295.63         | NA | 0        |             |
|              | Unavailable              | 19         | \$1,111,086.18         | 59.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>33</b>  | <b>\$1,852,455.44</b>  | <b>100%</b> | <b>1</b> | <b>\$46,295.63</b>  |    | <b>0</b> |             |
| 31415WKV4    | PHH MORTGAGE CORPORATION | 58         | \$11,577,557.79        | 56.98%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 38         | \$8,739,936.56         | 43.02%      | 1        | \$243,068.39        | NA | 0        |             |
| <b>Total</b> |                          | <b>96</b>  | <b>\$20,317,494.35</b> | <b>100%</b> | <b>1</b> | <b>\$243,068.39</b> |    | <b>0</b> |             |
| 31415WKW2    | PHH MORTGAGE CORPORATION | 3          | \$564,000.00           | 52.31%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable              | 4          | \$514,102.33           | 47.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,078,102.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WKX0    | PHH MORTGAGE CORPORATION | 39         | \$10,433,118.02        | 68%         | 1        | \$397,823.31        | NA | 0        |             |
|              | Unavailable              | 22         | \$4,910,427.70         | 32%         | 0        | \$0.00              | NA | 0        |             |

|              |                          |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>61</b>  | <b>\$15,343,545.72</b> | <b>100%</b> | <b>1</b> | <b>\$397,823.31</b> |    | <b>0</b> |
| 31415WKY8    | PHH MORTGAGE CORPORATION |  | 157        | \$36,263,481.11        | 70.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 65         | \$15,220,803.25        | 29.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>222</b> | <b>\$51,484,284.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKZ5    | PHH MORTGAGE CORPORATION |  | 12         | \$2,098,564.08         | 53.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 10         | \$1,791,763.28         | 46.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$3,890,327.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLC5    | PHH MORTGAGE CORPORATION |  | 8          | \$896,038.65           | 22.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 17         | \$3,060,376.36         | 77.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>25</b>  | <b>\$3,956,415.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLD3    | PHH MORTGAGE CORPORATION |  | 12         | \$1,133,643.92         | 85.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 2          | \$185,000.00           | 14.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,318,643.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WN25    | SUNTRUST MORTGAGE INC.   |  | 2          | \$174,878.50           | 13.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 9          | \$1,142,627.19         | 86.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,317,505.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WN33    | SUNTRUST MORTGAGE INC.   |  | 3          | \$297,800.00           | 26.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 6          | \$835,065.32           | 73.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,132,865.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WN41    | SUNTRUST MORTGAGE INC.   |  | 18         | \$2,840,761.92         | 76.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 5          | \$866,101.26           | 23.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$3,706,863.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WN58    | SUNTRUST MORTGAGE INC.   |  | 12         | \$1,025,963.42         | 64.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 6          | \$554,967.74           | 35.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$1,580,931.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WN66    | SUNTRUST MORTGAGE INC.   |  | 7          | \$1,032,466.71         | 39.15%      | 1        | \$132,440.40        | NA | 1        |
|              | Unavailable              |  | 12         | \$1,605,008.94         | 60.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$2,637,475.65</b>  | <b>100%</b> | <b>1</b> | <b>\$132,440.40</b> |    | <b>1</b> |

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|              |                        |            |                        |             |          |                       |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415WN74    | SUNTRUST MORTGAGE INC. | 9          | \$606,104.73           | 58.3%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 5          | \$433,563.21           | 41.7%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,039,667.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WN82    | SUNTRUST MORTGAGE INC. | 104        | \$6,832,473.07         | 68.98%      | 1        | \$71,165.18           | NA | 0        |             |
|              | Unavailable            | 44         | \$3,072,324.07         | 31.02%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>148</b> | <b>\$9,904,797.14</b>  | <b>100%</b> | <b>1</b> | <b>\$71,165.18</b>    |    | <b>0</b> |             |
| 31415WN90    | SUNTRUST MORTGAGE INC. | 124        | \$12,382,469.41        | 62.3%       | 1        | \$97,249.53           | NA | 0        |             |
|              | Unavailable            | 75         | \$7,492,914.69         | 37.7%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>199</b> | <b>\$19,875,384.10</b> | <b>100%</b> | <b>1</b> | <b>\$97,249.53</b>    |    | <b>0</b> |             |
| 31415WP23    | SUNTRUST MORTGAGE INC. | 19         | \$1,869,871.91         | 38.25%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 31         | \$3,018,681.55         | 61.75%      | 1        | \$100,293.58          | NA | 1        | \$10        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$4,888,553.46</b>  | <b>100%</b> | <b>1</b> | <b>\$100,293.58</b>   |    | <b>1</b> | <b>\$10</b> |
| 31415WP31    | SUNTRUST MORTGAGE INC. | 7          | \$821,856.38           | 30.77%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 16         | \$1,849,500.49         | 69.23%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,671,356.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WP49    | SUNTRUST MORTGAGE INC. | 9          | \$1,230,182.38         | 38.8%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 14         | \$1,940,067.17         | 61.2%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,170,249.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WP56    | SUNTRUST MORTGAGE INC. | 2          | \$334,089.16           | 12.85%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 14         | \$2,265,081.02         | 87.15%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,599,170.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WP64    | SUNTRUST MORTGAGE INC. | 8          | \$1,902,845.74         | 28.46%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 21         | \$4,783,790.49         | 71.54%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>29</b>  | <b>\$6,686,636.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WP72    | SUNTRUST MORTGAGE INC. | 9          | \$2,498,626.84         | 18.01%      | 1        | \$412,507.02          | NA | 0        |             |
|              | Unavailable            | 49         | \$11,376,474.27        | 81.99%      | 3        | \$808,218.09          | NA | 2        | \$58        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$13,875,101.11</b> | <b>100%</b> | <b>4</b> | <b>\$1,220,725.11</b> |    | <b>2</b> | <b>\$58</b> |

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|              |                        |            |                        |             |           |                       |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 31415WP80    | SUNTRUST MORTGAGE INC. | 122        | \$25,511,130.00        | 79.55%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 24         | \$6,557,033.35         | 20.45%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>146</b> | <b>\$32,068,163.35</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415WP98    | SUNTRUST MORTGAGE INC. | 22         | \$5,648,939.35         | 11.27%      | 1         | \$377,309.92          | NA | 0        |               |
|              | Unavailable            | 171        | \$44,492,235.87        | 88.73%      | 12        | \$3,328,301.70        | NA | 7        | \$1,99        |
| <b>Total</b> |                        | <b>193</b> | <b>\$50,141,175.22</b> | <b>100%</b> | <b>13</b> | <b>\$3,705,611.62</b> |    | <b>7</b> | <b>\$1,99</b> |
| 31415WPA5    | SUNTRUST MORTGAGE INC. | 63         | \$7,493,371.64         | 49.02%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 66         | \$7,792,080.16         | 50.98%      | 1         | \$118,580.41          | NA | 0        |               |
| <b>Total</b> |                        | <b>129</b> | <b>\$15,285,451.80</b> | <b>100%</b> | <b>1</b>  | <b>\$118,580.41</b>   |    | <b>0</b> |               |
| 31415WPB3    | SUNTRUST MORTGAGE INC. | 167        | \$23,226,419.30        | 54.99%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 137        | \$19,011,160.06        | 45.01%      | 1         | \$127,070.83          | NA | 0        |               |
| <b>Total</b> |                        | <b>304</b> | <b>\$42,237,579.36</b> | <b>100%</b> | <b>1</b>  | <b>\$127,070.83</b>   |    | <b>0</b> |               |
| 31415WPC1    | SUNTRUST MORTGAGE INC. | 125        | \$20,447,708.75        | 53.97%      | 1         | \$164,276.62          | NA | 0        |               |
|              | Unavailable            | 107        | \$17,440,096.11        | 46.03%      | 1         | \$160,171.84          | NA | 0        |               |
| <b>Total</b> |                        | <b>232</b> | <b>\$37,887,804.86</b> | <b>100%</b> | <b>2</b>  | <b>\$324,448.46</b>   |    | <b>0</b> |               |
| 31415WPD9    | SUNTRUST MORTGAGE INC. | 105        | \$30,475,753.73        | 44.5%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 127        | \$38,002,749.10        | 55.5%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>232</b> | <b>\$68,478,502.83</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415WPE7    | SUNTRUST MORTGAGE INC. | 96         | \$30,002,346.53        | 45.68%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 111        | \$35,680,413.42        | 54.32%      | 1         | \$381,324.32          | NA | 1        | \$38          |
| <b>Total</b> |                        | <b>207</b> | <b>\$65,682,759.95</b> | <b>100%</b> | <b>1</b>  | <b>\$381,324.32</b>   |    | <b>1</b> | <b>\$38</b>   |
| 31415WPF4    | SUNTRUST MORTGAGE INC. | 132        | \$35,563,382.82        | 61.48%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable            | 77         | \$22,281,526.51        | 38.52%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>209</b> | <b>\$57,844,909.33</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415WPG2    | SUNTRUST MORTGAGE INC. | 69         | \$4,603,057.17         | 42.59%      | 1         | \$73,748.68           | NA | 1        | \$7           |
|              | Unavailable            | 92         | \$6,204,769.55         | 57.41%      | 1         | \$75,516.07           | NA | 1        | \$7           |
| <b>Total</b> |                        | <b>161</b> | <b>\$10,807,826.72</b> | <b>100%</b> | <b>2</b>  | <b>\$149,264.75</b>   |    | <b>2</b> | <b>\$14</b>   |
| 31415WPH0    | SUNTRUST               | 55         | \$5,423,758.38         | 32.8%       | 0         | \$0.00                | NA | 0        |               |

|              |  |                        |            |                        |             |          |                     |    |          |      |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |      |
|              |  | Unavailable            | 113        | \$11,111,839.66        | 67.2%       | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$16,535,598.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31415WPJ6    |  | SUNTRUST MORTGAGE INC. | 43         | \$5,090,345.00         | 45.99%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable            | 51         | \$5,977,526.86         | 54.01%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$11,067,871.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31415WPK3    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,773,288.74         | 35.32%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable            | 19         | \$5,079,469.90         | 64.68%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,852,758.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31415WPL1    |  | SUNTRUST MORTGAGE INC. | 14         | \$4,005,985.77         | 23.95%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable            | 52         | \$12,720,383.63        | 76.05%      | 1        | \$213,555.13        | NA | 0        |      |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$16,726,369.40</b> | <b>100%</b> | <b>1</b> | <b>\$213,555.13</b> |    | <b>0</b> |      |
| 31415WPM9    |  | SUNTRUST MORTGAGE INC. | 79         | \$10,797,038.31        | 41.03%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable            | 113        | \$15,514,932.25        | 58.97%      | 3        | \$391,042.84        | NA | 0        |      |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$26,311,970.56</b> | <b>100%</b> | <b>3</b> | <b>\$391,042.84</b> |    | <b>0</b> |      |
| 31415WPN7    |  | SUNTRUST MORTGAGE INC. | 55         | \$9,003,743.74         | 37.93%      | 1        | \$153,844.68        | NA | 0        |      |
|              |  | Unavailable            | 91         | \$14,736,156.03        | 62.07%      | 1        | \$150,018.16        | NA | 0        |      |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$23,739,899.77</b> | <b>100%</b> | <b>2</b> | <b>\$303,862.84</b> |    | <b>0</b> |      |
| 31415WPP2    |  | SUNTRUST MORTGAGE INC. | 26         | \$6,681,062.46         | 33.11%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable            | 48         | \$13,495,765.47        | 66.89%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$20,176,827.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31415WPQ0    |  | SUNTRUST MORTGAGE INC. | 85         | \$22,960,960.64        | 42.29%      | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable            | 118        | \$31,339,205.71        | 57.71%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$54,300,166.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31415WPR8    |  | SUNTRUST MORTGAGE INC. | 76         | \$21,619,241.01        | 33.9%       | 0        | \$0.00              | NA | 0        |      |
|              |  | Unavailable            | 151        | \$42,146,604.96        | 66.1%       | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |                        | <b>227</b> | <b>\$63,765,845.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31415WPS6    |  | SUNTRUST MORTGAGE INC. | 88         | \$25,189,750.49        | 35.74%      | 1        | \$390,154.55        | NA | 1        | \$39 |

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|              |  |                        |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 160        | \$45,282,954.41        | 64.26%      | 1        | \$364,199.31        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>248</b> | <b>\$70,472,704.90</b> | <b>100%</b> | <b>2</b> | <b>\$754,353.86</b> |    | <b>1</b> | <b>\$39</b> |
| 31415WPT4    |  | SUNTRUST MORTGAGE INC. | 46         | \$2,727,359.02         | 31.29%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 95         | \$5,989,456.99         | 68.71%      | 2        | \$140,085.89        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>141</b> | <b>\$8,716,816.01</b>  | <b>100%</b> | <b>2</b> | <b>\$140,085.89</b> |    | <b>0</b> |             |
| 31415WPU1    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,939,942.96         | 27.29%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 53         | \$5,168,134.91         | 72.71%      | 1        | \$98,761.05         | NA | 1        | \$9         |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$7,108,077.87</b>  | <b>100%</b> | <b>1</b> | <b>\$98,761.05</b>  |    | <b>1</b> | <b>\$9</b>  |
| 31415WPV9    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,550,451.76         | 27.93%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 34         | \$4,000,777.24         | 72.07%      | 1        | \$118,780.94        | NA | 1        | \$11        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$5,551,229.00</b>  | <b>100%</b> | <b>1</b> | <b>\$118,780.94</b> |    | <b>1</b> | <b>\$11</b> |
| 31415WPW7    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,501,271.88         | 25.58%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 53         | \$7,278,185.53         | 74.42%      | 1        | \$141,497.91        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$9,779,457.41</b>  | <b>100%</b> | <b>1</b> | <b>\$141,497.91</b> |    | <b>0</b> |             |
| 31415WPX5    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,108,856.79         | 28.97%      | 1        | \$156,613.19        | NA | 0        |             |
|              |  | Unavailable            | 47         | \$7,623,227.52         | 71.03%      | 1        | \$152,160.06        | NA | 1        | \$15        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,732,084.31</b> | <b>100%</b> | <b>2</b> | <b>\$308,773.25</b> |    | <b>1</b> | <b>\$15</b> |
| 31415WPY3    |  | SUNTRUST MORTGAGE INC. | 3          | \$726,201.62           | 13.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 21         | \$4,771,220.76         | 86.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,497,422.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WPZ0    |  | SUNTRUST MORTGAGE INC. | 46         | \$2,867,335.87         | 44.88%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 57         | \$3,521,700.61         | 55.12%      | 1        | \$34,804.16         | NA | 0        |             |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$6,389,036.48</b>  | <b>100%</b> | <b>1</b> | <b>\$34,804.16</b>  |    | <b>0</b> |             |
| 31415WQA4    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,359,173.54         | 12.78%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 34         | \$9,272,996.81         | 87.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$10,632,170.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WQB2    |  | SUNTRUST MORTGAGE INC. | 48         | \$13,591,549.67        | 26.52%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 156        | \$37,652,215.70        | 73.48%      | 2        | \$506,698.18        | NA | 2        | \$50        |



|              |                                      |  |            |                        |             |          |                       |    |          |             |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |                                      |  | <b>204</b> | <b>\$51,243,765.37</b> | <b>100%</b> | <b>2</b> | <b>\$506,698.18</b>   |    | <b>2</b> | <b>\$50</b> |
| 31415WQC0    | SUNTRUST MORTGAGE INC.               |  | 41         | \$11,424,033.73        | 21.99%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 156        | \$40,517,595.36        | 78.01%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>197</b> | <b>\$51,941,629.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WQD8    | SUNTRUST MORTGAGE INC.               |  | 82         | \$23,017,308.04        | 44.99%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 106        | \$28,142,762.90        | 55.01%      | 1        | \$212,263.40          | NA | 1        | \$21        |
| <b>Total</b> |                                      |  | <b>188</b> | <b>\$51,160,070.94</b> | <b>100%</b> | <b>1</b> | <b>\$212,263.40</b>   |    | <b>1</b> | <b>\$21</b> |
| 31415WQE6    | SUNTRUST MORTGAGE INC.               |  | 75         | \$18,731,998.71        | 36.03%      | 1        | \$215,282.21          | NA | 1        | \$21        |
|              | Unavailable                          |  | 132        | \$33,264,556.45        | 63.97%      | 1        | \$230,457.88          | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>207</b> | <b>\$51,996,555.16</b> | <b>100%</b> | <b>2</b> | <b>\$445,740.09</b>   |    | <b>1</b> | <b>\$21</b> |
| 31415WQF3    | SUNTRUST MORTGAGE INC.               |  | 76         | \$17,542,341.72        | 34.52%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 140        | \$33,279,857.00        | 65.48%      | 4        | \$1,227,257.53        | NA | 1        | \$27        |
| <b>Total</b> |                                      |  | <b>216</b> | <b>\$50,822,198.72</b> | <b>100%</b> | <b>4</b> | <b>\$1,227,257.53</b> |    | <b>1</b> | <b>\$27</b> |
| 31415WQG1    | SUNTRUST MORTGAGE INC.               |  | 130        | \$27,487,086.00        | 51.64%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 106        | \$25,737,675.00        | 48.36%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>236</b> | <b>\$53,224,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WQH9    | Unavailable                          |  | 48         | \$12,794,090.44        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>48</b>  | <b>\$12,794,090.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WQJ5    | SUNTRUST MORTGAGE INC.               |  | 2          | \$315,627.56           | 2.68%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 51         | \$11,470,021.66        | 97.32%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>53</b>  | <b>\$11,785,649.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415WRK1    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$594,250.00           | 4.81%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 53         | \$11,764,302.75        | 95.19%      | 1        | \$200,459.36          | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>56</b>  | <b>\$12,358,552.75</b> | <b>100%</b> | <b>1</b> | <b>\$200,459.36</b>   |    | <b>0</b> |             |
| 31415WRL9    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$478,400.00           | 4.49%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                          |  | 38         | \$10,186,192.00        | 95.51%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                      |  | <b>41</b>  | <b>\$10,664,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415WRM7    | Unavailable                                | 40         | \$10,517,466.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,517,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WRN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$920,759.19           | 7.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 46         | \$10,882,463.38        | 92.2%       | 1        | \$296,539.30        | NA | 1        |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,803,222.57</b> | <b>100%</b> | <b>1</b> | <b>\$296,539.30</b> |    | <b>1</b> |
| 31415WS20    | Unavailable                                | 24         | \$1,559,442.11         | 100%        | 1        | \$25,806.59         | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,559,442.11</b>  | <b>100%</b> | <b>1</b> | <b>\$25,806.59</b>  |    | <b>0</b> |
| 31415WS38    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$388,550.00           | 9.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 13         | \$3,662,800.00         | 90.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,051,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WS46    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$311,616.45           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 47         | \$12,285,161.39        | 97.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$12,596,777.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WS53    | Unavailable                                | 17         | \$4,792,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,792,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WS61    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,102,302.59         | 17.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 22         | \$5,183,711.59         | 82.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,286,014.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WS79    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,623,152.67         | 5.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 282        | \$68,053,963.91        | 94.95%      | 1        | \$315,325.81        | NA | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$71,677,116.58</b> | <b>100%</b> | <b>1</b> | <b>\$315,325.81</b> |    | <b>0</b> |
| 31415WS87    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,858.97           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 34         | \$7,909,620.35         | 98.07%      | 1        | \$397,293.78        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,065,479.32</b>  | <b>100%</b> | <b>1</b> | <b>\$397,293.78</b> |    | <b>0</b> |
| 31415WS95    |  | 1          | \$417,000.00           | 9.8%        | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |                     |    |          |            |
|              | Unavailable                                | 15         | \$3,836,000.00          | 90.2%       | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,253,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WSS3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,656,606.59          | 6.29%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                | 121        | \$24,673,184.49         | 93.71%      | 1        | \$236,856.38        | NA | 0        |            |
| <b>Total</b> |  | <b>129</b> | <b>\$26,329,791.08</b>  | <b>100%</b> | <b>1</b> | <b>\$236,856.38</b> |    | <b>0</b> |            |
| 31415WST1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,128,517.96          | 4.63%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                | 426        | \$105,603,536.60        | 95.37%      | 2        | \$496,577.01        | NA | 0        |            |
| <b>Total</b> |  | <b>448</b> | <b>\$110,732,054.56</b> | <b>100%</b> | <b>2</b> | <b>\$496,577.01</b> |    | <b>0</b> |            |
| 31415WSU8    | Unavailable                                | 14         | \$2,607,536.41          | 100%        | 1        | \$159,767.66        | NA | 0        |            |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,607,536.41</b>   | <b>100%</b> | <b>1</b> | <b>\$159,767.66</b> |    | <b>0</b> |            |
| 31415WSV6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$189,200.00            | 3.65%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                | 51         | \$4,994,765.55          | 96.35%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,183,965.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WSW4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$590,910.00            | 8.22%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                | 107        | \$6,600,615.43          | 91.78%      | 4        | \$214,723.62        | NA | 1        | \$5        |
| <b>Total</b> |  | <b>117</b> | <b>\$7,191,525.43</b>   | <b>100%</b> | <b>4</b> | <b>\$214,723.62</b> |    | <b>1</b> | <b>\$5</b> |
| 31415WSX2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,250.00            | 14.92%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                | 11         | \$2,373,353.21          | 85.08%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,789,603.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WSY0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$385,200.00            | 6.88%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                | 41         | \$5,216,685.57          | 93.12%      | 0        | \$0.00              | NA | 0        |            |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,601,885.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31415WSZ7    | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$103,200.00            | 4.63%       | 0        | \$0.00              | NA | 0        |            |

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|              |  |  |           |                       |             |          |                     |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CORPORATION                                |           |                       |             |          |                     |    |          |             |
|              |  | Unavailable                                | 22        | \$2,123,947.92        | 95.37%      | 1        | \$105,133.62        | NA | 0        |             |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,227,147.92</b> | <b>100%</b> | <b>1</b> | <b>\$105,133.62</b> |    | <b>0</b> |             |
| 31415WTA1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$104,000.00          | 2.05%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 20        | \$4,959,073.00        | 97.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,063,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WTB9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$344,292.97          | 8.05%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 13        | \$3,931,311.64        | 91.95%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,275,604.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WTC7    |  | Unavailable                                | 13        | \$2,855,697.05        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,855,697.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WTD5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$106,750.00          | 8.57%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 5         | \$1,138,400.00        | 91.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,245,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WTE3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$109,296.00          | 5.93%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 10        | \$1,734,000.00        | 94.07%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,843,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WTF0    |  | Unavailable                                | 12        | \$2,056,640.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,056,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WTG8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$164,750.00          | 14.83%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 14        | \$945,831.32          | 85.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,110,581.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415WTH6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$776,250.00          | 11.73%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 36        | \$5,844,013.50        | 88.27%      | 2        | \$519,565.71        | NA | 1        | \$20        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,620,263.50</b> | <b>100%</b> | <b>2</b> | <b>\$519,565.71</b> |    | <b>1</b> | <b>\$20</b> |
| 31415WTJ2    |  |  | 3         | \$141,200.00          | 12.11%      | 0        | \$0.00              | NA | 0        |             |

|              |  |  |           |                       |             |          |                       |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                       |             |          |                       |    |          |             |
|              |  | Unavailable                                | 18        | \$1,025,231.00        | 87.89%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,166,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415WVH3    |  | Unavailable                                | 4         | \$1,005,940.75        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,005,940.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415WVJ9    |  | FREEDOM<br>MORTGAGE CORP.                  | 1         | \$129,893.43          | 10.42%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 11        | \$1,117,029.97        | 89.58%      | 2        | \$128,144.44          | NA | 2        | \$12        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,246,923.40</b> | <b>100%</b> | <b>2</b> | <b>\$128,144.44</b>   |    | <b>2</b> | <b>\$12</b> |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415WVK6    |  | Unavailable                                | 8         | \$1,064,107.65        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,064,107.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415WVL4    |  | Unavailable                                | 16        | \$3,155,762.00        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,155,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415WVM2    |  | FREEDOM<br>MORTGAGE CORP.                  | 1         | \$407,880.00          | 8.35%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 28        | \$4,476,279.52        | 91.65%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,884,159.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415WVN0    |  | Unavailable                                | 55        | \$8,079,704.68        | 100%        | 6        | \$1,126,669.97        | NA | 4        | \$60        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$8,079,704.68</b> | <b>100%</b> | <b>6</b> | <b>\$1,126,669.97</b> |    | <b>4</b> | <b>\$60</b> |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415WVP5    |  | Unavailable                                | 26        | \$4,084,797.17        | 100%        | 1        | \$444,317.68          | NA | 0        |             |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,084,797.17</b> | <b>100%</b> | <b>1</b> | <b>\$444,317.68</b>   |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415X4A6    |  | SUNTRUST<br>MORTGAGE INC.                  | 13        | \$1,281,020.00        | 69.04%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 6         | \$574,513.54          | 30.96%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,855,533.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415X4B4    |  | SUNTRUST<br>MORTGAGE INC.                  | 4         | \$542,417.57          | 43.4%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 5         | \$707,341.54          | 56.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,249,759.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |
| 31415X4C2    |  | SUNTRUST<br>MORTGAGE INC.                  | 20        | \$1,334,126.11        | 54.75%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                                | 19        | \$1,102,464.38        | 45.25%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,436,590.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
|              |  |  |           |                       |             |          |                       |    |          |             |

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|              |                        |           |                        |             |          |                     |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| 31415X4D0    | SUNTRUST MORTGAGE INC. | 13        | \$1,290,200.00         | 62.7%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 8         | \$767,381.23           | 37.3%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,057,581.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415X4E8    | SUNTRUST MORTGAGE INC. | 6         | \$727,000.00           | 43.06%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 8         | \$961,175.85           | 56.94%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,688,175.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415X4F5    | SUNTRUST MORTGAGE INC. | 13        | \$1,815,391.29         | 48.92%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 14        | \$1,895,584.03         | 51.08%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,710,975.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415X4G3    | SUNTRUST MORTGAGE INC. | 13        | \$628,750.00           | 41.41%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 15        | \$889,479.30           | 58.59%      | 2        | \$95,096.53         | NA | 1 \$7         |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,518,229.30</b>  | <b>100%</b> | <b>2</b> | <b>\$95,096.53</b>  |    | <b>1 \$7</b>  |
| 31415X4H1    | SUNTRUST MORTGAGE INC. | 3         | \$906,432.77           | 71.52%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 3         | \$361,000.00           | 28.48%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,267,432.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415X4J7    | SUNTRUST MORTGAGE INC. | 42        | \$7,981,203.94         | 44.16%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 41        | \$10,093,176.94        | 55.84%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>83</b> | <b>\$18,074,380.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415X4K4    | SUNTRUST MORTGAGE INC. | 40        | \$9,295,173.23         | 44.22%      | 1        | \$282,088.58        | NA | 1 \$28        |
|              | Unavailable            | 49        | \$11,724,876.19        | 55.78%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>89</b> | <b>\$21,020,049.42</b> | <b>100%</b> | <b>1</b> | <b>\$282,088.58</b> |    | <b>1 \$28</b> |
| 31415X4L2    | SUNTRUST MORTGAGE INC. | 7         | \$1,268,650.00         | 30.08%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable            | 15        | \$2,948,476.87         | 69.92%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,217,126.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415XBP5    | Unavailable            | 23        | \$2,003,300.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415XBR1    | Unavailable            | 14        | \$1,840,900.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,840,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |  |                       |           |                       |             |          |               |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415XBS9    |  | Unavailable           | 15        | \$2,020,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,020,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XBT7    |  | Unavailable           | 16        | \$2,004,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,004,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XBU4    |  | Unavailable           | 18        | \$2,957,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,957,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XBV2    |  | Unavailable           | 12        | \$1,971,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,971,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XBW0    |  | Unavailable           | 20        | \$2,608,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,608,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XBX8    |  | Unavailable           | 7         | \$1,004,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,004,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XBY6    |  | Unavailable           | 17        | \$2,037,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,037,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XD32    |  | Unavailable           | 1         | \$143,064.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$143,064.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XD40    |  | U.S. BANK N.A.        | 2         | \$242,238.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$242,238.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XED9    |  | Unavailable           | 8         | \$943,140.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$943,140.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XH20    |  | BANK OF AMERICA<br>NA | 31        | \$4,982,160.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$4,982,160.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XH38    |  | BANK OF AMERICA<br>NA | 12        | \$3,724,012.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,724,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XH46    |  | BANK OF AMERICA<br>NA | 22        | \$6,572,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$6,572,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XHF1    |  | BANK OF AMERICA<br>NA | 8         | \$1,742,762.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,742,762.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31415XHG9    |  | BANK OF AMERICA<br>NA | 79         | \$19,820,781.43         | 100%        | 3        | \$955,857.04          | NA | 2        | \$61        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$19,820,781.43</b>  | <b>100%</b> | <b>3</b> | <b>\$955,857.04</b>   |    | <b>2</b> | <b>\$61</b> |
| 31415XHH7    |  | BANK OF AMERICA<br>NA | 320        | \$41,768,360.45         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>320</b> | <b>\$41,768,360.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XHJ3    |  | BANK OF AMERICA<br>NA | 270        | \$16,888,545.86         | 100%        | 2        | \$141,331.62          | NA | 1        | \$7         |
| <b>Total</b> |  |                       | <b>270</b> | <b>\$16,888,545.86</b>  | <b>100%</b> | <b>2</b> | <b>\$141,331.62</b>   |    | <b>1</b> | <b>\$7</b>  |
| 31415XHK0    |  | BANK OF AMERICA<br>NA | 225        | \$22,077,894.65         | 100%        | 2        | \$187,208.55          | NA | 1        | \$10        |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$22,077,894.65</b>  | <b>100%</b> | <b>2</b> | <b>\$187,208.55</b>   |    | <b>1</b> | <b>\$10</b> |
| 31415XHL8    |  | BANK OF AMERICA<br>NA | 595        | \$161,439,207.51        | 100%        | 7        | \$1,888,010.39        | NA | 2        | \$54        |
| <b>Total</b> |  |                       | <b>595</b> | <b>\$161,439,207.51</b> | <b>100%</b> | <b>7</b> | <b>\$1,888,010.39</b> |    | <b>2</b> | <b>\$54</b> |
| 31415XHM6    |  | BANK OF AMERICA<br>NA | 23         | \$7,790,665.16          | 100%        | 1        | \$434,098.22          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$7,790,665.16</b>   | <b>100%</b> | <b>1</b> | <b>\$434,098.22</b>   |    | <b>0</b> |             |
| 31415XHN4    |  | BANK OF AMERICA<br>NA | 144        | \$23,264,524.02         | 100%        | 1        | \$166,325.69          | NA | 1        | \$16        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$23,264,524.02</b>  | <b>100%</b> | <b>1</b> | <b>\$166,325.69</b>   |    | <b>1</b> | <b>\$16</b> |
| 31415XHP9    |  | BANK OF AMERICA<br>NA | 57         | \$14,398,627.05         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$14,398,627.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XHQ7    |  | BANK OF AMERICA<br>NA | 7          | \$1,809,002.07          | 100%        | 3        | \$863,183.31          | NA | 1        | \$26        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,809,002.07</b>   | <b>100%</b> | <b>3</b> | <b>\$863,183.31</b>   |    | <b>1</b> | <b>\$26</b> |
| 31415XHR5    |  | BANK OF AMERICA<br>NA | 10         | \$1,306,831.49          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,306,831.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XHS3    |  | BANK OF AMERICA<br>NA | 22         | \$1,303,144.78          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,303,144.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XHT1    |  | BANK OF AMERICA<br>NA | 17         | \$1,679,607.62          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,679,607.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |



|              |                       |            |                        |             |          |                     |    |          |             |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415XHU8    | BANK OF AMERICA<br>NA | 24         | \$6,790,531.35         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,790,531.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XHV6    | BANK OF AMERICA<br>NA | 12         | \$1,931,903.92         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,931,903.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XHW4    | BANK OF AMERICA<br>NA | 71         | \$9,117,640.16         | 100%        | 1        | \$134,813.57        | NA | 0        |             |
| <b>Total</b> |                       | <b>71</b>  | <b>\$9,117,640.16</b>  | <b>100%</b> | <b>1</b> | <b>\$134,813.57</b> |    | <b>0</b> |             |
| 31415XHX2    | BANK OF AMERICA<br>NA | 194        | \$10,751,461.69        | 100%        | 3        | \$159,778.62        | NA | 1        | \$6         |
| <b>Total</b> |                       | <b>194</b> | <b>\$10,751,461.69</b> | <b>100%</b> | <b>3</b> | <b>\$159,778.62</b> |    | <b>1</b> | <b>\$6</b>  |
| 31415XHY0    | BANK OF AMERICA<br>NA | 69         | \$6,651,225.95         | 100%        | 2        | \$195,400.54        | NA | 0        |             |
| <b>Total</b> |                       | <b>69</b>  | <b>\$6,651,225.95</b>  | <b>100%</b> | <b>2</b> | <b>\$195,400.54</b> |    | <b>0</b> |             |
| 31415XHZ7    | BANK OF AMERICA<br>NA | 86         | \$20,652,547.16        | 100%        | 3        | \$752,309.73        | NA | 2        | \$61        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$20,652,547.16</b> | <b>100%</b> | <b>3</b> | <b>\$752,309.73</b> |    | <b>2</b> | <b>\$61</b> |
| 31415XJJ1    | BANK OF AMERICA<br>NA | 42         | \$10,090,972.70        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,090,972.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XJK8    | BANK OF AMERICA<br>NA | 7          | \$1,552,563.19         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,552,563.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XJL6    | BANK OF AMERICA<br>NA | 54         | \$14,215,790.75        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>54</b>  | <b>\$14,215,790.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XJM4    | BANK OF AMERICA<br>NA | 195        | \$25,396,797.22        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>195</b> | <b>\$25,396,797.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XJN2    | BANK OF AMERICA<br>NA | 102        | \$6,822,539.88         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                       | <b>102</b> | <b>\$6,822,539.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415XJP7    | BANK OF AMERICA<br>NA | 106        | \$10,354,394.14        | 100%        | 0        | \$0.00              | NA | 0        |             |

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|              |  |                       |            |                         |             |          |                       |    |          |             |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>106</b> | <b>\$10,354,394.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XJQ5    |  | BANK OF AMERICA<br>NA | 834        | \$242,409,230.82        | 100%        | 9        | \$2,890,451.29        | NA | 2        | \$65        |
| <b>Total</b> |  |                       | <b>834</b> | <b>\$242,409,230.82</b> | <b>100%</b> | <b>9</b> | <b>\$2,890,451.29</b> |    | <b>2</b> | <b>\$65</b> |
| 31415XJR3    |  | BANK OF AMERICA<br>NA | 16         | \$5,352,054.00          | 100%        | 1        | \$397,699.65          | NA | 0        |             |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,352,054.00</b>   | <b>100%</b> | <b>1</b> | <b>\$397,699.65</b>   |    | <b>0</b> |             |
| 31415XJS1    |  | BANK OF AMERICA<br>NA | 119        | \$19,360,495.10         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$19,360,495.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XJT9    |  | BANK OF AMERICA<br>NA | 46         | \$11,858,027.77         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$11,858,027.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XV24    |  | GMAC MORTGAGE,<br>LLC | 10         | \$1,123,064.61          | 54.57%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 7          | \$935,130.45            | 45.43%      | 1        | \$165,094.14          | NA | 1        | \$16        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,058,195.06</b>   | <b>100%</b> | <b>1</b> | <b>\$165,094.14</b>   |    | <b>1</b> | <b>\$16</b> |
| 31415XV32    |  | GMAC MORTGAGE,<br>LLC | 12         | \$910,500.00            | 29.91%      | 1        | \$59,110.50           | NA | 1        | \$5         |
|              |  | Unavailable           | 14         | \$2,133,306.31          | 70.09%      | 2        | \$752,029.11          | NA | 1        | \$41        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,043,806.31</b>   | <b>100%</b> | <b>3</b> | <b>\$811,139.61</b>   |    | <b>2</b> | <b>\$47</b> |
| 31415XV40    |  | GMAC MORTGAGE,<br>LLC | 3          | \$525,500.00            | 27.28%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 10         | \$1,400,929.69          | 72.72%      | 1        | \$174,323.43          | NA | 1        | \$17        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,926,429.69</b>   | <b>100%</b> | <b>1</b> | <b>\$174,323.43</b>   |    | <b>1</b> | <b>\$17</b> |
| 31415XV57    |  | GMAC MORTGAGE,<br>LLC | 5          | \$1,120,501.00          | 27.91%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 15         | \$2,894,562.23          | 72.09%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,015,063.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XV65    |  | GMAC MORTGAGE,<br>LLC | 14         | \$2,218,716.25          | 28.09%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 27         | \$5,679,378.44          | 71.91%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$7,898,094.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31415XV73    |  | GMAC MORTGAGE,<br>LLC | 18         | \$2,360,627.17          | 55.27%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable           | 11         | \$1,910,618.99          | 44.73%      | 0        | \$0.00                | NA | 0        |             |

|              |                    |  |            |                        |             |          |                     |    |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|------------|
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,271,246.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31415XV81    | GMAC MORTGAGE, LLC |  | 15         | \$1,676,871.14         | 64.16%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 6          | \$936,822.24           | 35.84%      | 1        | \$84,198.58         | NA | 1          |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,613,693.38</b>  | <b>100%</b> | <b>1</b> | <b>\$84,198.58</b>  |    | <b>\$8</b> |
| 31415XV99    | GMAC MORTGAGE, LLC |  | 13         | \$1,192,700.00         | 84.64%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 4          | \$216,450.00           | 15.36%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,409,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31415XVA6    | GMAC MORTGAGE, LLC |  | 1          | \$65,600.00            | 9.78%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 2          | \$605,000.00           | 90.22%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$670,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31415XVE8    | GMAC MORTGAGE, LLC |  | 2          | \$351,265.04           | 37.82%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 2          | \$577,577.89           | 62.18%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$928,842.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31415XVS7    | GMAC MORTGAGE, LLC |  | 3          | \$802,960.00           | 26.41%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 10         | \$2,237,028.47         | 73.59%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,039,988.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31415XVT5    | GMAC MORTGAGE, LLC |  | 22         | \$3,994,835.16         | 13.2%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 109        | \$26,279,640.84        | 86.8%       | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$30,274,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31415XVU2    | GMAC MORTGAGE, LLC |  | 26         | \$3,482,291.00         | 47.42%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 18         | \$3,860,585.52         | 52.58%      | 1        | \$193,906.08        | NA | 0          |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,342,876.52</b>  | <b>100%</b> | <b>1</b> | <b>\$193,906.08</b> |    | <b>0</b>   |
| 31415XVV0    | GMAC MORTGAGE, LLC |  | 12         | \$2,303,545.88         | 69.65%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 7          | \$1,003,800.00         | 30.35%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,307,345.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |
| 31415XVW8    | GMAC MORTGAGE, LLC |  | 31         | \$6,506,700.00         | 39.26%      | 0        | \$0.00              | NA | 0          |
|              | Unavailable        |  | 45         | \$10,066,276.85        | 60.74%      | 0        | \$0.00              | NA | 0          |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$16,572,976.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>   |

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|              |                    |           |                        |             |          |                    |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31415XVX6    | GMAC MORTGAGE, LLC | 11        | \$2,137,302.38         | 29.27%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable        | 23        | \$5,164,362.34         | 70.73%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                    | <b>34</b> | <b>\$7,301,664.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415XVY4    | GMAC MORTGAGE, LLC | 12        | \$1,346,150.00         | 87.24%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable        | 3         | \$196,870.00           | 12.76%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,543,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415XVZ1    | GMAC MORTGAGE, LLC | 14        | \$2,750,800.00         | 26.99%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable        | 33        | \$7,441,835.00         | 73.01%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                    | <b>47</b> | <b>\$10,192,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415XWA5    | GMAC MORTGAGE, LLC | 7         | \$1,325,560.94         | 9.99%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable        | 54        | \$11,944,032.03        | 90.01%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                    | <b>61</b> | <b>\$13,269,592.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415XWB3    | GMAC MORTGAGE, LLC | 30        | \$5,636,597.62         | 64.88%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable        | 20        | \$3,050,704.28         | 35.12%      | 1        | \$97,516.92        | NA | 1        | \$9        |
| <b>Total</b> |                    | <b>50</b> | <b>\$8,687,301.90</b>  | <b>100%</b> | <b>1</b> | <b>\$97,516.92</b> |    | <b>1</b> | <b>\$9</b> |
| 31415XWC1    | Unavailable        | 6         | \$2,078,000.00         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                    | <b>6</b>  | <b>\$2,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415XWD9    | GMAC MORTGAGE, LLC | 2         | \$280,000.00           | 24.7%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable        | 4         | \$853,495.26           | 75.3%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,133,495.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415XWE7    | GMAC MORTGAGE, LLC | 1         | \$625,500.00           | 45.91%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable        | 3         | \$736,825.37           | 54.09%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,362,325.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415XWF4    | GMAC MORTGAGE, LLC | 22        | \$4,292,875.44         | 28.45%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable        | 42        | \$10,793,926.89        | 71.55%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                    | <b>64</b> | <b>\$15,086,802.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31415XWG2    | GMAC MORTGAGE, LLC | 4         | \$1,242,100.00         | 100%        | 0        | \$0.00             | NA | 0        |            |

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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,242,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWH0    | GMAC MORTGAGE, LLC |  | 3         | \$725,600.00          | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15        | \$3,274,396.52        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,999,996.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWJ6    | GMAC MORTGAGE, LLC |  | 25        | \$4,179,060.00        | 47.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19        | \$4,592,146.27        | 52.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$8,771,206.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWK3    | GMAC MORTGAGE, LLC |  | 13        | \$1,978,969.55        | 66.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$980,561.12          | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,959,530.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWL1    | GMAC MORTGAGE, LLC |  | 22        | \$2,074,550.00        | 83.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$422,028.24          | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$2,496,578.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWM9    | GMAC MORTGAGE, LLC |  | 17        | \$1,252,014.18        | 78.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$338,250.00          | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,590,264.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWN7    | GMAC MORTGAGE, LLC |  | 8         | \$1,465,500.00        | 29.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13        | \$3,514,625.00        | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$4,980,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWP2    | GMAC MORTGAGE, LLC |  | 4         | \$1,139,700.00        | 36.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8         | \$2,020,553.08        | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$3,160,253.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWQ0    | GMAC MORTGAGE, LLC |  | 10        | \$2,405,800.00        | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32        | \$6,244,698.15        | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$8,650,498.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XWR8    | GMAC MORTGAGE, LLC |  | 3         | \$487,100.00          | 31.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$1,074,000.00        | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,561,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415XWS6    | Unavailable        | 7         | \$2,178,430.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,178,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XWU1    | GMAC MORTGAGE, LLC | 25        | \$4,926,552.20         | 55.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19        | \$3,921,777.76         | 44.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$8,848,329.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XWV9    | GMAC MORTGAGE, LLC | 16        | \$2,905,000.00         | 91.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$264,300.00           | 8.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,169,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XWW7    | GMAC MORTGAGE, LLC | 22        | \$4,412,400.00         | 31.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39        | \$9,379,809.11         | 68.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$13,792,209.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XWX5    | GMAC MORTGAGE, LLC | 5         | \$588,900.00           | 17.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15        | \$2,806,456.74         | 82.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,395,356.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XWZ0    | GMAC MORTGAGE, LLC | 2         | \$330,000.00           | 10.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11        | \$2,819,450.00         | 89.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,149,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XY47    | Unavailable        | 37        | \$9,985,350.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$9,985,350.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XY54    | Unavailable        | 10        | \$2,453,164.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,453,164.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XY62    | Unavailable        | 7         | \$1,314,572.75         | 100%        | 1        | \$204,471.86        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,314,572.75</b>  | <b>100%</b> | <b>1</b> | <b>\$204,471.86</b> |    | <b>0</b> |
| 31415XYX3    | Unavailable        | 9         | \$2,092,871.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,092,871.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XYY1    | Unavailable        | 33        | \$7,990,843.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$7,990,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XYZ8    | Unavailable        | 19        | \$3,784,284.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,784,284.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415Y2A6    | U.S. BANK N.A. | 1         | \$111,188.03          | 29.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2         | \$267,882.68          | 70.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$379,070.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2B4    | Unavailable    | 2         | \$209,749.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$209,749.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2C2    | U.S. BANK N.A. | 1         | \$51,786.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$51,786.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2D0    | U.S. BANK N.A. | 1         | \$77,487.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$77,487.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2E8    | Unavailable    | 3         | \$328,662.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$328,662.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2F5    | U.S. BANK N.A. | 1         | \$62,208.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$62,208.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2H1    | Unavailable    | 3         | \$217,855.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$217,855.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2J7    | Unavailable    | 1         | \$128,405.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$128,405.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2K4    | Unavailable    | 2         | \$131,577.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$131,577.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2L2    | U.S. BANK N.A. | 1         | \$55,936.41           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 17        | \$1,798,263.13        | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$1,854,199.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2N8    | U.S. BANK N.A. | 1         | \$192,662.75          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 16        | \$1,552,349.24        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,745,011.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2Q1    | Unavailable    | 2         | \$186,635.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$186,635.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2R9    | Unavailable    | 2         | \$175,723.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$175,723.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y2S7    | U.S. BANK N.A. | 1         | \$87,523.09           | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 7         | \$519,002.55          | 85.57%      | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |                    |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>8</b>  | <b>\$606,525.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y2T5    | U.S. BANK N.A. |  | 2         | \$192,208.09          | 13.78%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable    |  | 13        | \$1,203,115.70        | 86.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,395,323.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y2V0    | U.S. BANK N.A. |  | 1         | \$143,524.97          | 58.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable    |  | 1         | \$102,624.32          | 41.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$246,149.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y2W8    | Unavailable    |  | 2         | \$131,595.01          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$131,595.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y2X6    | Unavailable    |  | 1         | \$47,001.43           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$47,001.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y2Z1    | U.S. BANK N.A. |  | 1         | \$36,492.41           | 31.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable    |  | 1         | \$80,047.05           | 68.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$116,539.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y3A5    | Unavailable    |  | 4         | \$352,021.85          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$352,021.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y3B3    | Unavailable    |  | 1         | \$169,699.75          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$169,699.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y3C1    | Unavailable    |  | 2         | \$208,219.20          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$208,219.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y3D9    | Unavailable    |  | 1         | \$119,760.48          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$119,760.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y3E7    | Unavailable    |  | 3         | \$245,939.57          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$245,939.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y3F4    | Unavailable    |  | 4         | \$464,310.89          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$464,310.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Y3G2    | U.S. BANK N.A. |  | 5         | \$478,207.78          | 20.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable    |  | 23        | \$1,818,339.49        | 79.18%      | 1        | \$59,691.77        | NA | 0        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$2,296,547.27</b> | <b>100%</b> | <b>1</b> | <b>\$59,691.77</b> |    | <b>0</b> |
| 31415Y3J6    | Unavailable    |  | 4         | \$398,875.45          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$398,875.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415Y3K3    |  | Unavailable                     | 1         | \$108,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$108,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3L1    |  | U.S. BANK N.A.                  | 1         | \$60,000.00            | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$678,846.33           | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$738,846.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3M9    |  | U.S. BANK N.A.                  | 1         | \$28,576.47            | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$132,867.34           | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$161,443.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3V9    |  | GMAC BANK                       | 16        | \$3,430,365.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,430,365.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3W7    |  | GMAC BANK                       | 12        | \$3,082,579.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,082,579.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3X5    |  | GMAC BANK                       | 35        | \$6,982,491.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,982,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3Y3    |  | GMAC BANK                       | 32        | \$6,931,755.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$6,931,755.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y5R6    |  | Unavailable                     | 41        | \$7,796,850.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$7,796,850.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y5S4    |  | Unavailable                     | 64        | \$12,380,145.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$12,380,145.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y5T2    |  | Unavailable                     | 26        | \$3,425,453.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,425,453.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y5U9    |  | Unavailable                     | 15        | \$2,308,662.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,308,662.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YA25    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,398,800.00         | 35.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39        | \$9,601,976.59         | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$15,000,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YA33    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,365,470.66         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33        | \$10,135,326.15        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$13,500,796.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YA41    |  |                                 | 39        | \$10,071,404.36        | 35.34%      | 3        | \$690,602.09  | NA | 3        |

|              |                                 |            |                        |             |          |                       |    |          |               |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |                       |    |          |               |  |
|              | Unavailable                     | 65         | \$18,429,261.66        | 64.66%      | 4        | \$1,284,956.05        | NA | 3        | \$1,10        |  |
| <b>Total</b> |                                 | <b>104</b> | <b>\$28,500,666.02</b> | <b>100%</b> | <b>7</b> | <b>\$1,975,558.14</b> |    | <b>6</b> | <b>\$1,79</b> |  |
| 31415YA58    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$642,000.00           | 9.17%       | 0        | \$0.00                | NA | 0        |               |  |
|              | Unavailable                     | 22         | \$6,358,346.81         | 90.83%      | 3        | \$876,139.07          | NA | 3        | \$87          |  |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$7,000,346.81</b>  | <b>100%</b> | <b>3</b> | <b>\$876,139.07</b>   |    | <b>3</b> | <b>\$87</b>   |  |
| 31415YA66    | Unavailable                     | 17         | \$3,999,823.29         | 100%        | 2        | \$507,849.52          | NA | 1        | \$20          |  |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$3,999,823.29</b>  | <b>100%</b> | <b>2</b> | <b>\$507,849.52</b>   |    | <b>1</b> | <b>\$20</b>   |  |
| 31415YA74    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$541,800.00           | 10.84%      | 0        | \$0.00                | NA | 0        |               |  |
|              | Unavailable                     | 27         | \$4,458,594.32         | 89.16%      | 1        | \$146,167.02          | NA | 1        | \$14          |  |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,000,394.32</b>  | <b>100%</b> | <b>1</b> | <b>\$146,167.02</b>   |    | <b>1</b> | <b>\$14</b>   |  |
| 31415YA82    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,831,500.00         | 22.9%       | 0        | \$0.00                | NA | 0        |               |  |
|              | Unavailable                     | 25         | \$6,167,990.60         | 77.1%       | 1        | \$165,590.98          | NA | 1        | \$16          |  |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$7,999,490.60</b>  | <b>100%</b> | <b>1</b> | <b>\$165,590.98</b>   |    | <b>1</b> | <b>\$16</b>   |  |
| 31415YA90    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,348,632.22         | 41.86%      | 1        | \$428,559.39          | NA | 1        | \$42          |  |
|              | Unavailable                     | 24         | \$4,651,417.65         | 58.14%      | 0        | \$0.00                | NA | 0        |               |  |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$8,000,049.87</b>  | <b>100%</b> | <b>1</b> | <b>\$428,559.39</b>   |    | <b>1</b> | <b>\$42</b>   |  |
| 31415YAY5    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$4,235,593.52         | 24.92%      | 1        | \$277,618.59          | NA | 1        | \$27          |  |
|              | Unavailable                     | 43         | \$12,764,233.07        | 75.08%      | 1        | \$284,089.82          | NA | 1        | \$28          |  |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$16,999,826.59</b> | <b>100%</b> | <b>2</b> | <b>\$561,708.41</b>   |    | <b>2</b> | <b>\$56</b>   |  |
| 31415YAZ2    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$6,306,202.00         | 31.53%      | 0        | \$0.00                | NA | 0        |               |  |
|              | Unavailable                     | 47         | \$13,694,915.26        | 68.47%      | 5        | \$1,503,954.96        | NA | 5        | \$1,50        |  |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$20,001,117.26</b> | <b>100%</b> | <b>5</b> | <b>\$1,503,954.96</b> |    | <b>5</b> | <b>\$1,50</b> |  |
| 31415YB24    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$831,000.00           | 55.39%      | 0        | \$0.00                | NA | 0        |               |  |
|              | Unavailable                     | 4          | \$669,150.00           | 44.61%      | 0        | \$0.00                | NA | 0        |               |  |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b> |  |
| 31415YB32    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$765,500.00           | 40.08%      | 0        | \$0.00                | NA | 0        |               |  |
|              | Unavailable                     | 6          | \$1,144,550.00         | 59.92%      | 0        | \$0.00                | NA | 0        |               |  |

|              |  |                                 |           |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,910,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YB40    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,578,250.00         | 69.29%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 4         | \$699,400.00           | 30.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,277,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBA6    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,366,675.14         | 67.62%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 9         | \$1,133,412.77         | 32.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,500,087.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBB4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$687,000.00           | 23.82%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 7         | \$2,197,525.69         | 76.18%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,884,525.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBC2    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,382,000.00         | 34.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 18        | \$4,618,600.00         | 65.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBD0    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$80,000.00            | 2.67%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 13        | \$2,920,269.75         | 97.33%      | 2        | \$557,408.41        | NA | 1        | \$32        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,269.75</b>  | <b>100%</b> | <b>2</b> | <b>\$557,408.41</b> |    | <b>1</b> | <b>\$32</b> |
| 31415YBG3    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,395,200.00         | 33.95%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 28        | \$6,605,250.00         | 66.05%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBH1    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,410,200.00         | 35.25%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 12        | \$2,590,110.00         | 64.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBJ7    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$215,800.00           | 21.34%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 14        | \$795,415.75           | 78.66%      | 1        | \$63,021.56         | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,011,215.75</b>  | <b>100%</b> | <b>1</b> | <b>\$63,021.56</b>  |    | <b>0</b> |             |
| 31415YBK4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$242,000.00           | 16.66%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                     | 9         | \$1,210,400.00         | 83.34%      | 1        | \$144,000.00        | NA | 1        | \$14        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,452,400.00</b>  | <b>100%</b> | <b>1</b> | <b>\$144,000.00</b> |    | <b>1</b> | <b>\$14</b> |

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|              |                                 |           |                        |             |          |                     |    |          |             |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415YBL2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$65,000.00            | 6%          | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 16        | \$1,018,380.60         | 94%         | 2        | \$146,156.29        | NA | 1        | \$6         |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,083,380.60</b>  | <b>100%</b> | <b>2</b> | <b>\$146,156.29</b> |    | <b>1</b> | <b>\$6</b>  |
| 31415YBM0    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,191,250.00         | 41.91%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 24        | \$5,809,500.00         | 58.09%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBN8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$959,000.00           | 14.75%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 25        | \$5,541,511.17         | 85.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>28</b> | <b>\$6,500,511.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBP3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,603,850.00         | 53.46%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 5         | \$1,396,344.38         | 46.54%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,194.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBQ1    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,024,393.37         | 41.03%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 29        | \$4,347,515.60         | 58.97%      | 1        | \$161,848.76        | NA | 1        | \$16        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$7,371,908.97</b>  | <b>100%</b> | <b>1</b> | <b>\$161,848.76</b> |    | <b>1</b> | <b>\$16</b> |
| 31415YBR9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$344,100.00           | 12.78%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 18        | \$2,348,184.77         | 87.22%      | 1        | \$176,012.85        | NA | 0        |             |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,692,284.77</b>  | <b>100%</b> | <b>1</b> | <b>\$176,012.85</b> |    | <b>0</b> |             |
| 31415YBS7    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,195,000.00         | 30.88%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 19        | \$4,912,350.00         | 69.12%      | 1        | \$384,209.95        | NA | 0        |             |
| <b>Total</b> |                                 | <b>28</b> | <b>\$7,107,350.00</b>  | <b>100%</b> | <b>1</b> | <b>\$384,209.95</b> |    | <b>0</b> |             |
| 31415YBT5    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,097,112.49         | 43.58%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 21        | \$4,010,300.00         | 56.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>37</b> | <b>\$7,107,412.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBU2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$80,000.00            | 2.7%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 15        | \$2,878,046.00         | 97.3%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,958,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |                                 |           |                       |             |          |                     |    |          |             |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31415YBV0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$63,000.00           | 2.16%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 15        | \$2,849,350.00        | 97.84%      | 2        | \$757,716.67        | NA | 2        | \$75        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,912,350.00</b> | <b>100%</b> | <b>2</b> | <b>\$757,716.67</b> |    | <b>2</b> | <b>\$75</b> |
| 31415YBW8    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$186,300.00          | 7.21%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 15        | \$2,396,338.20        | 92.79%      | 1        | \$259,220.89        | NA | 1        | \$25        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,582,638.20</b> | <b>100%</b> | <b>1</b> | <b>\$259,220.89</b> |    | <b>1</b> | <b>\$25</b> |
| 31415YBX6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,548,535.25        | 51.61%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 9         | \$1,451,709.39        | 48.39%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,244.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBY4    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,596,400.00        | 58.49%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 5         | \$1,133,000.00        | 41.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,729,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YBZ1    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,475,000.00        | 42.15%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 10        | \$2,024,700.00        | 57.85%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YED7    | Unavailable                     | 32        | \$7,126,765.38        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>32</b> | <b>\$7,126,765.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YEE5    | Unavailable                     | 12        | \$2,964,100.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,964,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YEF2    | SUNTRUST MORTGAGE INC.          | 7         | \$924,725.00          | 15.26%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 24        | \$5,136,850.42        | 84.74%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,061,575.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YEG0    | SUNTRUST MORTGAGE INC.          | 15        | \$2,557,600.00        | 32.66%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 29        | \$5,273,328.77        | 67.34%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>44</b> | <b>\$7,830,928.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YEH8    | SUNTRUST MORTGAGE INC.          | 16        | \$2,183,686.51        | 28.68%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 33        | \$5,430,870.35        | 71.32%      | 2        | \$243,188.51        | NA | 0        |             |
| <b>Total</b> |                                 | <b>49</b> | <b>\$7,614,556.86</b> | <b>100%</b> | <b>2</b> | <b>\$243,188.51</b> |    | <b>0</b> |             |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415YEJ4    | SUNTRUST MORTGAGE INC. | 36        | \$3,636,744.00        | 43.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38        | \$4,770,512.48        | 56.74%      | 1        | \$279,181.63        | NA | 1        |
| <b>Total</b> |                        | <b>74</b> | <b>\$8,407,256.48</b> | <b>100%</b> | <b>1</b> | <b>\$279,181.63</b> |    | <b>1</b> |
| 31415YH44    | Unavailable            | 7         | \$2,060,498.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$2,060,498.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YH51    | Unavailable            | 46        | \$7,534,221.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$7,534,221.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YH69    | Unavailable            | 18        | \$2,613,349.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,613,349.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YH77    | Unavailable            | 11        | \$1,151,928.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,151,928.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YH85    | Unavailable            | 22        | \$2,034,653.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,034,653.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJL4    | SUNTRUST MORTGAGE INC. | 11        | \$2,433,125.00        | 57.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6         | \$1,828,364.05        | 42.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,261,489.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YPY9    | SUNTRUST MORTGAGE INC. | 3         | \$909,926.47          | 62.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$544,894.99          | 37.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,454,821.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YSL4    | GMAC BANK              | 19        | \$4,417,187.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,417,187.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YSM2    | GMAC BANK              | 34        | \$7,183,472.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$7,183,472.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YSN0    | GMAC BANK              | 23        | \$4,021,400.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,021,400.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YSP5    | GMAC BANK              | 14        | \$1,884,653.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,884,653.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YSR1    | SUNTRUST MORTGAGE INC. | 11        | \$3,453,228.00        | 49.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15        | \$3,565,400.00        | 50.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$7,018,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                  |            |                        |             |          |                     |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YV97    | GMAC BANK        | 34         | \$8,573,050.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$8,573,050.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWA3    | GMAC BANK        | 92         | \$21,788,010.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>92</b>  | <b>\$21,788,010.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWB1    | GMAC BANK        | 105        | \$20,730,696.62        | 100%        | 1        | \$178,766.06        | NA | 0        |
| <b>Total</b> |                  | <b>105</b> | <b>\$20,730,696.62</b> | <b>100%</b> | <b>1</b> | <b>\$178,766.06</b> |    | <b>0</b> |
| 31415YWC9    | GMAC BANK        | 17         | \$2,999,920.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,999,920.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWD7    | GMAC BANK        | 15         | \$2,059,193.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,059,193.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZ28    | Unavailable      | 1          | \$87,132.92            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$87,132.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZ44    | Unavailable      | 1          | \$120,635.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$120,635.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZ51    | Unavailable      | 1          | \$75,933.28            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$75,933.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZ69    | U.S. BANK N.A.   | 1          | \$94,417.03            | 29.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 3          | \$224,604.69           | 70.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>4</b>   | <b>\$319,021.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZ93    | Unavailable      | 3          | \$163,556.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>3</b>   | <b>\$163,556.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZD4    | METLIFE BANK, NA | 11         | \$1,424,311.28         | 45.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 13         | \$1,709,553.67         | 54.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$3,133,864.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZE2    | METLIFE BANK, NA | 12         | \$1,053,275.00         | 39.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 19         | \$1,597,749.65         | 60.27%      | 1        | \$49,344.33         | NA | 1        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$2,651,024.65</b>  | <b>100%</b> | <b>1</b> | <b>\$49,344.33</b>  |    | <b>1</b> |
| 31415YZF9    | METLIFE BANK, NA | 2          | \$331,973.86           | 19.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      | 9          | \$1,371,221.04         | 80.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$1,703,194.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZG7    | METLIFE BANK, NA | 2          | \$112,850.00           | 10.21%      | 0        | \$0.00              | NA | 0        |

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|              |  |                  |           |                        |             |          |                     |    |          |             |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable      | 14        | \$991,905.29           | 89.79%      | 1        | \$15,041.48         | NA | 0        |             |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,104,755.29</b>  | <b>100%</b> | <b>1</b> | <b>\$15,041.48</b>  |    | <b>0</b> |             |
| 31415YZH5    |  | METLIFE BANK, NA | 5         | \$328,198.49           | 26.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable      | 11        | \$916,450.00           | 73.63%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,244,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YZJ1    |  | METLIFE BANK, NA | 6         | \$807,252.00           | 32.41%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable      | 13        | \$1,683,603.94         | 67.59%      | 1        | \$154,267.50        | NA | 1        | \$15        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$2,490,855.94</b>  | <b>100%</b> | <b>1</b> | <b>\$154,267.50</b> |    | <b>1</b> | <b>\$15</b> |
| 31415YZK8    |  | METLIFE BANK, NA | 4         | \$1,016,700.00         | 65.12%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable      | 2         | \$544,576.08           | 34.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,561,276.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31415YZL6    |  | METLIFE BANK, NA | 3         | \$902,300.00           | 33.28%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable      | 6         | \$1,809,050.00         | 66.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$2,711,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416A2L3    |  | Unavailable      | 23        | \$5,320,850.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$5,320,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416A2M1    |  | Unavailable      | 34        | \$6,520,625.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                  | <b>34</b> | <b>\$6,520,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416A2N9    |  | Unavailable      | 14        | \$1,752,225.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,752,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416A2P4    |  | FIFTH THIRD BANK | 13        | \$2,334,561.10         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$2,334,561.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416A2Q2    |  | FIFTH THIRD BANK | 84        | \$13,282,736.77        | 100%        | 1        | \$132,391.15        | NA | 0        |             |
| <b>Total</b> |  |                  | <b>84</b> | <b>\$13,282,736.77</b> | <b>100%</b> | <b>1</b> | <b>\$132,391.15</b> |    | <b>0</b> |             |
| 31416A2R0    |  | FIFTH THIRD BANK | 44        | \$6,670,038.13         | 98.02%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable      | 1         | \$134,415.00           | 1.98%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                  | <b>45</b> | <b>\$6,804,453.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416A2S8    |  | Unavailable      | 77        | \$19,874,954.80        | 100%        | 1        | \$318,035.58        | NA | 0        |             |
| <b>Total</b> |  |                  | <b>77</b> | <b>\$19,874,954.80</b> | <b>100%</b> | <b>1</b> | <b>\$318,035.58</b> |    | <b>0</b> |             |
| 31416A2T6    |  | Unavailable      | 42        | \$7,627,735.56         | 100%        | 4        | \$817,599.26        | NA | 3        | \$72        |
| <b>Total</b> |  |                  | <b>42</b> | <b>\$7,627,735.56</b>  | <b>100%</b> | <b>4</b> | <b>\$817,599.26</b> |    | <b>3</b> | <b>\$72</b> |
| 31416A2U3    |  | Unavailable      | 11        | \$2,500,150.00         | 100%        | 0        | \$0.00              | NA | 0        |             |



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|              |                         |  |              |                           |             |           |                       |    |          |               |
|--------------|-------------------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>11</b>    | <b>\$2,500,150.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416A4U1    | WELLS FARGO BANK, N.A.  |  | 34           | \$8,546,544.99            | 51.43%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             |  | 32           | \$8,071,511.37            | 48.57%      | 1         | \$366,666.68          | NA | 1        | \$36          |
| <b>Total</b> |                         |  | <b>66</b>    | <b>\$16,618,056.36</b>    | <b>100%</b> | <b>1</b>  | <b>\$366,666.68</b>   |    | <b>1</b> | <b>\$36</b>   |
| 31416A4V9    | WELLS FARGO BANK, N.A.  |  | 210          | \$54,658,957.55           | 56.4%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             |  | 178          | \$42,257,268.94           | 43.6%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         |  | <b>388</b>   | <b>\$96,916,226.49</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416A4W7    | WELLS FARGO BANK, N.A.  |  | 3,645        | \$989,377,279.86          | 45.24%      | 6         | \$2,016,136.76        | NA | 1        | \$28          |
|              | Unavailable             |  | 4,487        | \$1,197,499,759.58        | 54.76%      | 12        | \$2,991,253.55        | NA | 3        | \$82          |
| <b>Total</b> |                         |  | <b>8,132</b> | <b>\$2,186,877,039.44</b> | <b>100%</b> | <b>18</b> | <b>\$5,007,390.31</b> |    | <b>4</b> | <b>\$1,11</b> |
| 31416A4X5    | WELLS FARGO BANK, N.A.  |  | 709          | \$185,351,872.05          | 47.78%      | 2         | \$750,805.39          | NA | 0        |               |
|              | Unavailable             |  | 801          | \$202,559,974.52          | 52.22%      | 9         | \$2,676,033.05        | NA | 7        | \$1,97        |
| <b>Total</b> |                         |  | <b>1,510</b> | <b>\$387,911,846.57</b>   | <b>100%</b> | <b>11</b> | <b>\$3,426,838.44</b> |    | <b>7</b> | <b>\$1,97</b> |
| 31416A4Y3    | WELLS FARGO BANK, N.A.  |  | 5            | \$1,089,555.77            | 15.75%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             |  | 27           | \$5,827,020.59            | 84.25%      | 1         | \$198,051.62          | NA | 0        |               |
| <b>Total</b> |                         |  | <b>32</b>    | <b>\$6,916,576.36</b>     | <b>100%</b> | <b>1</b>  | <b>\$198,051.62</b>   |    | <b>0</b> |               |
| 31416A4Z0    | WELLS FARGO BANK, N.A.  |  | 95           | \$23,382,122.87           | 31.26%      | 3         | \$908,687.16          | NA | 2        | \$65          |
|              | Unavailable             |  | 187          | \$51,410,491.60           | 68.74%      | 7         | \$1,781,784.36        | NA | 5        | \$1,40        |
| <b>Total</b> |                         |  | <b>282</b>   | <b>\$74,792,614.47</b>    | <b>100%</b> | <b>10</b> | <b>\$2,690,471.52</b> |    | <b>7</b> | <b>\$2,06</b> |
| 31416A5A4    | WELLS FARGO BANK, N.A.  |  | 17           | \$2,688,956.24            | 35.53%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             |  | 20           | \$4,879,034.57            | 64.47%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         |  | <b>37</b>    | <b>\$7,567,990.81</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416A5B2    | Unavailable             |  | 1            | \$97,887.29               | 100%        | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         |  | <b>1</b>     | <b>\$97,887.29</b>        | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416A5F3    | TRUSTMARK NATIONAL BANK |  | 10           | \$1,763,192.13            | 62.89%      | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable             |  | 5            | \$1,040,268.56            | 37.11%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         |  | <b>15</b>    | <b>\$2,803,460.69</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416A5G1    | Unavailable             |  | 1            | \$142,202.70              | 100%        | 0         | \$0.00                | NA | 0        |               |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$142,202.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5H9    |  | CHEVY CHASE BANK<br>FSB         | 20        | \$6,313,931.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,313,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5J5    |  | CHEVY CHASE BANK<br>FSB         | 11        | \$2,985,281.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,985,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5K2    |  | THE HUNTINGTON<br>NATIONAL BANK | 65        | \$13,512,595.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$13,512,595.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5L0    |  | THE HUNTINGTON<br>NATIONAL BANK | 40        | \$4,137,104.30         | 97.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 1         | \$112,121.34           | 2.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$4,249,225.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5M8    |  | THE HUNTINGTON<br>NATIONAL BANK | 48        | \$6,660,502.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$6,660,502.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AB41    |  | Unavailable                     | 38        | \$10,600,453.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$10,600,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AB58    |  | Unavailable                     | 48        | \$11,661,185.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$11,661,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AB66    |  | Unavailable                     | 28        | \$4,222,265.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,222,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AB74    |  | Unavailable                     | 14        | \$1,690,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,690,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AB82    |  | Unavailable                     | 29        | \$7,601,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,601,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AB90    |  | Unavailable                     | 97        | \$25,685,423.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b> | <b>\$25,685,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ACA6    |  | Unavailable                     | 50        | \$10,351,716.80        | 100%        | 1        | \$318,649.68        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$10,351,716.80</b> | <b>100%</b> | <b>1</b> | <b>\$318,649.68</b> |    | <b>0</b> |
| 31416ACB4    |  | Unavailable                     | 17        | \$1,770,371.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,770,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416ACC2    | Unavailable                                  | 14         | \$3,798,010.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,798,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ACD0    | Unavailable                                  | 70         | \$18,206,188.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>70</b>  | <b>\$18,206,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ACE8    | Unavailable                                  | 25         | \$5,592,374.96         | 100%        | 2        | \$434,728.81        | NA | 1        | \$34        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,592,374.96</b>  | <b>100%</b> | <b>2</b> | <b>\$434,728.81</b> |    | <b>1</b> | <b>\$34</b> |
| 31416ACF5    | Unavailable                                  | 10         | \$1,238,100.00         | 100%        | 1        | \$246,094.84        | NA | 0        |             |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,238,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$246,094.84</b> |    | <b>0</b> |             |
| 31416ACG3    | Unavailable                                  | 29         | \$6,360,486.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,360,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ACH1    | Unavailable                                  | 26         | \$4,277,993.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,277,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ACJ7    | Unavailable                                  | 14         | \$2,095,517.00         | 100%        | 1        | \$367,401.58        | NA | 0        |             |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,095,517.00</b>  | <b>100%</b> | <b>1</b> | <b>\$367,401.58</b> |    | <b>0</b> |             |
| 31416ACK4    | Unavailable                                  | 24         | \$5,312,481.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,312,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ACL2    | Unavailable                                  | 11         | \$2,253,400.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,253,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ACM0    | Unavailable                                  | 11         | \$1,832,380.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,832,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ADN7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33         | \$5,854,945.48         | 31.4%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                  | 73         | \$12,789,787.57        | 68.6%       | 1        | \$201,387.70        | NA | 1        | \$20        |
| <b>Total</b> |  | <b>106</b> | <b>\$18,644,733.05</b> | <b>100%</b> | <b>1</b> | <b>\$201,387.70</b> |    | <b>1</b> | <b>\$20</b> |
| 31416ADT4    | Unavailable                                  | 42         | \$8,773,960.88         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,773,960.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ADU1    | Unavailable                                  | 77         | \$12,306,248.22        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>77</b>  | <b>\$12,306,248.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ADW7    | Unavailable                                  | 31         | \$2,365,527.22         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,365,527.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416ADX5    |  | GMAC BANK                                    | 17         | \$4,768,575.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,768,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ADY3    |  | GMAC BANK                                    | 100        | \$23,219,367.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$23,219,367.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ADZ0    |  | GMAC BANK                                    | 11         | \$1,884,925.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,884,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AG79    |  | RBS CITIZENS, NA                             | 11         | \$2,417,909.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,417,909.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AG87    |  | RBS CITIZENS, NA                             | 40         | \$5,792,988.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,792,988.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHR4    |  | GMAC BANK                                    | 20         | \$4,816,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,816,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJR2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 59         | \$13,503,433.29        | 47.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 70         | \$14,974,978.33        | 52.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$28,478,411.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJS0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4          | \$524,462.18           | 34.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5          | \$977,443.30           | 65.08%      | 1        | \$413,692.75        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,501,905.48</b>  | <b>100%</b> | <b>1</b> | <b>\$413,692.75</b> |    | <b>0</b> |
| 31416AJT8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$377,000.00           | 23.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,257,373.31         | 76.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,634,373.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJU5    |  | GMAC BANK                                    | 8          | \$1,758,475.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,758,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJV3    |  | GMAC BANK                                    | 39         | \$8,820,625.00         | 100%        | 1        | \$367,903.13        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,820,625.00</b>  | <b>100%</b> | <b>1</b> | <b>\$367,903.13</b> |    | <b>0</b> |
| 31416AJW1    |  | GMAC BANK                                    | 58         | \$14,262,719.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$14,262,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AJY7    |  | Unavailable                                  | 23         | \$4,710,000.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                         |             |          |                       |    |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,710,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416AJZ4    |  | Unavailable             | 29         | \$5,101,400.00          | 100%        | 1        | \$352,013.91          | NA | 0             |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$5,101,400.00</b>   | <b>100%</b> | <b>1</b> | <b>\$352,013.91</b>   |    | <b>0</b>      |
| 31416AK33    |  | CHASE HOME FINANCE, LLC | 44         | \$12,029,629.53         | 77.47%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable             | 12         | \$3,497,879.41          | 22.53%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$15,527,508.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416AK41    |  | CHASE HOME FINANCE, LLC | 29         | \$8,702,358.00          | 55%         | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable             | 23         | \$7,119,963.00          | 45%         | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$15,822,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416AK58    |  | CHASE HOME FINANCE, LLC | 173        | \$44,800,861.18         | 18.93%      | 1        | \$184,502.03          | NA | 0             |
|              |  | Unavailable             | 724        | \$191,810,944.69        | 81.07%      | 2        | \$533,532.82          | NA | 2 \$53        |
| <b>Total</b> |  |                         | <b>897</b> | <b>\$236,611,805.87</b> | <b>100%</b> | <b>3</b> | <b>\$718,034.85</b>   |    | <b>2 \$53</b> |
| 31416AK66    |  | CHASE HOME FINANCE, LLC | 172        | \$47,505,717.78         | 22.74%      | 1        | \$397,557.68          | NA | 0             |
|              |  | Unavailable             | 600        | \$161,388,731.73        | 77.26%      | 1        | \$256,350.36          | NA | 0             |
| <b>Total</b> |  |                         | <b>772</b> | <b>\$208,894,449.51</b> | <b>100%</b> | <b>2</b> | <b>\$653,908.04</b>   |    | <b>0</b>      |
| 31416AK74    |  | CHASE HOME FINANCE, LLC | 149        | \$37,749,067.98         | 23.09%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable             | 482        | \$125,718,219.68        | 76.91%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                         | <b>631</b> | <b>\$163,467,287.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416AK82    |  | CHASE HOME FINANCE, LLC | 50         | \$11,077,261.45         | 17.07%      | 1        | \$185,325.03          | NA | 0             |
|              |  | Unavailable             | 224        | \$53,810,960.96         | 82.93%      | 6        | \$1,261,479.43        | NA | 2 \$44        |
| <b>Total</b> |  |                         | <b>274</b> | <b>\$64,888,222.41</b>  | <b>100%</b> | <b>7</b> | <b>\$1,446,804.46</b> |    | <b>2 \$44</b> |
| 31416AK90    |  | CHASE HOME FINANCE, LLC | 8          | \$1,055,294.58          | 46.21%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable             | 6          | \$1,228,628.48          | 53.79%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,283,923.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416AL24    |  | CHASE HOME FINANCE, LLC | 10         | \$1,700,200.00          | 55.21%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable             | 5          | \$1,379,549.84          | 44.79%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,079,749.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416AL32    |  |                         | 11         | \$2,533,778.67          | 12.97%      | 0        | \$0.00                | NA | 0             |

|              |  |                         |              |                         |             |          |                     |    |          |             |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |                     |    |          |             |
|              |  | Unavailable             | 66           | \$16,999,408.76         | 87.03%      | 1        | \$231,136.21        | NA | 0        |             |
| <b>Total</b> |  |                         | <b>77</b>    | <b>\$19,533,187.43</b>  | <b>100%</b> | <b>1</b> | <b>\$231,136.21</b> |    | <b>0</b> |             |
| 31416AL57    |  | CHASE HOME FINANCE, LLC | 497          | \$87,493,106.15         | 35.55%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 802          | \$158,600,384.43        | 64.45%      | 2        | \$198,342.60        | NA | 1        | \$15        |
| <b>Total</b> |  |                         | <b>1,299</b> | <b>\$246,093,490.58</b> | <b>100%</b> | <b>2</b> | <b>\$198,342.60</b> |    | <b>1</b> | <b>\$15</b> |
| 31416AL65    |  | CHASE HOME FINANCE, LLC | 176          | \$28,514,427.35         | 44.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 210          | \$35,752,514.70         | 55.63%      | 1        | \$318,663.22        | NA | 1        | \$31        |
| <b>Total</b> |  |                         | <b>386</b>   | <b>\$64,266,942.05</b>  | <b>100%</b> | <b>1</b> | <b>\$318,663.22</b> |    | <b>1</b> | <b>\$31</b> |
| 31416AL73    |  | CHASE HOME FINANCE, LLC | 38           | \$7,610,607.18          | 27.54%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 94           | \$20,023,553.22         | 72.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>132</b>   | <b>\$27,634,160.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AL81    |  | CHASE HOME FINANCE, LLC | 27           | \$5,570,644.50          | 20.84%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 96           | \$21,157,322.34         | 79.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>123</b>   | <b>\$26,727,966.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AL99    |  | CHASE HOME FINANCE, LLC | 35           | \$4,546,431.66          | 37.91%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 50           | \$7,447,467.98          | 62.09%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>85</b>    | <b>\$11,993,899.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ALA6    |  | CHASE HOME FINANCE, LLC | 8            | \$1,114,204.34          | 39.07%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 13           | \$1,737,285.53          | 60.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>21</b>    | <b>\$2,851,489.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ALB4    |  | CHASE HOME FINANCE, LLC | 35           | \$8,766,283.68          | 20.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 140          | \$34,504,563.98         | 79.74%      | 3        | \$588,934.53        | NA | 2        | \$36        |
| <b>Total</b> |  |                         | <b>175</b>   | <b>\$43,270,847.66</b>  | <b>100%</b> | <b>3</b> | <b>\$588,934.53</b> |    | <b>2</b> | <b>\$36</b> |
| 31416ALC2    |  | CHASE HOME FINANCE, LLC | 33           | \$10,104,687.76         | 32.67%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable             | 73           | \$20,822,263.37         | 67.33%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>106</b>   | <b>\$30,926,951.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ALD0    |  | CHASE HOME              | 35           | \$8,407,132.33          | 32.34%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                         |            |                        |             |          |                     |    |          |             |  |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|--|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |             |  |  |
|              |  | Unavailable             | 72         | \$17,592,858.01        | 67.66%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$25,999,990.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31416ALE8    |  | CHASE HOME FINANCE, LLC | 19         | \$5,189,165.00         | 24.7%       | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable             | 57         | \$15,816,662.17        | 75.3%       | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$21,005,827.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31416ALF5    |  | CHASE HOME FINANCE, LLC | 14         | \$3,397,150.00         | 17.47%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable             | 59         | \$16,046,283.11        | 82.53%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$19,443,433.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31416ALG3    |  | CHASE HOME FINANCE, LLC | 7          | \$2,092,596.21         | 10.8%       | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable             | 57         | \$17,287,708.17        | 89.2%       | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$19,380,304.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31416ALH1    |  | CHASE HOME FINANCE, LLC | 18         | \$6,735,492.94         | 46.65%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable             | 21         | \$7,702,957.98         | 53.35%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$14,438,450.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31416ALJ7    |  | CHASE HOME FINANCE, LLC | 13         | \$1,782,565.60         | 21.5%       | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable             | 49         | \$6,507,709.47         | 78.5%       | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$8,290,275.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31416ALK4    |  | CHASE HOME FINANCE, LLC | 4          | \$784,746.75           | 11.97%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable             | 20         | \$5,769,034.89         | 88.03%      | 1        | \$336,896.13        | NA | 1        | \$33        |  |  |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$6,553,781.64</b>  | <b>100%</b> | <b>1</b> | <b>\$336,896.13</b> |    | <b>1</b> | <b>\$33</b> |  |  |
| 31416ALL2    |  | CHASE HOME FINANCE, LLC | 2          | \$702,000.00           | 12.69%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable             | 22         | \$4,829,341.54         | 87.31%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,531,341.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31416ALM0    |  | CHASE HOME FINANCE, LLC | 8          | \$1,052,100.00         | 19.51%      | 0        | \$0.00              | NA | 0        |             |  |  |
|              |  | Unavailable             | 33         | \$4,340,646.64         | 80.49%      | 0        | \$0.00              | NA | 0        |             |  |  |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$5,392,746.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |  |
| 31416ALN8    |  | CHASE HOME FINANCE, LLC | 9          | \$1,150,000.00         | 22.69%      | 0        | \$0.00              | NA | 0        |             |  |  |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                    | 29        | \$3,917,610.71         | 77.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,067,610.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ALP3    |  | CHASE HOME FINANCE, LLC                        | 5         | \$1,139,708.54         | 19.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 20        | \$4,728,039.04         | 80.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,867,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ALQ1    |  | CHASE HOME FINANCE, LLC                        | 3         | \$1,042,810.00         | 34.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 8         | \$2,009,870.00         | 65.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,052,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ALR9    |  | CHASE HOME FINANCE, LLC                        | 2         | \$542,000.00           | 15%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 11        | \$3,071,065.56         | 85%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,613,065.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ALS7    |  | CHASE HOME FINANCE, LLC                        | 9         | \$1,896,050.00         | 18.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 33        | \$8,504,464.31         | 81.77%      | 1        | \$437,528.17        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,400,514.31</b> | <b>100%</b> | <b>1</b> | <b>\$437,528.17</b> |    | <b>0</b> |
| 31416ALT5    |  | CHASE HOME FINANCE, LLC                        | 11        | \$2,614,950.00         | 34.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 20        | \$4,949,711.35         | 65.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,564,661.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ALV0    |  | CHASE HOME FINANCE, LLC                        | 5         | \$765,190.08           | 70.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 2         | \$325,709.14           | 29.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,090,899.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ALW8    |  | CHASE HOME FINANCE, LLC                        | 4         | \$771,119.21           | 67.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 2         | \$379,589.93           | 32.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,150,709.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ALY4    |  | CHASE HOME FINANCE, LLC                        | 12        | \$2,983,034.49         | 84.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 2         | \$559,665.89           | 15.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,542,700.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AM56    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 214       | \$39,695,559.57        | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>214</b> | <b>\$39,695,559.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AM64    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$4,980,938.43         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,980,938.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AM72    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$3,726,248.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,726,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AM80    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 110        | \$23,434,250.07        | 100%        | 1        | \$189,703.72        | NA | 1        | \$18        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$23,434,250.07</b> | <b>100%</b> | <b>1</b> | <b>\$189,703.72</b> |    | <b>1</b> | <b>\$18</b> |
| 31416AM98    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,643,128.66         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,643,128.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AMA5    |  | CHASE HOME FINANCE, LLC                        | 63         | \$3,490,798.37         | 49.06%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                    | 67         | \$3,624,183.67         | 50.94%      | 1        | \$37,160.65         | NA | 1        | \$3         |
| <b>Total</b> |  |  | <b>130</b> | <b>\$7,114,982.04</b>  | <b>100%</b> | <b>1</b> | <b>\$37,160.65</b>  |    | <b>1</b> | <b>\$3</b>  |
| 31416AMB3    |  | CHASE HOME FINANCE, LLC                        | 40         | \$2,106,851.06         | 42.31%      | 1        | \$24,587.35         | NA | 1        | \$2         |
|              |  | Unavailable                                    | 57         | \$2,872,745.56         | 57.69%      | 1        | \$39,375.82         | NA | 0        |             |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$4,979,596.62</b>  | <b>100%</b> | <b>2</b> | <b>\$63,963.17</b>  |    | <b>1</b> | <b>\$2</b>  |
| 31416AMC1    |  | CHASE HOME FINANCE, LLC                        | 8          | \$1,409,926.29         | 31.38%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                    | 15         | \$3,082,909.84         | 68.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,492,836.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AMD9    |  | Unavailable                                    | 8          | \$2,123,970.23         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,123,970.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AME7    |  | CHASE HOME FINANCE, LLC                        | 1          | \$95,697.12            | 5.78%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                    | 12         | \$1,559,815.57         | 94.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,655,512.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AMF4    |  | CHASE HOME FINANCE, LLC                        | 1          | \$119,113.09           | 7.25%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |           |                        |             |          |                     |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable                                    | 10        | \$1,524,409.32         | 92.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,643,522.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AMG2    |  | CHASE HOME FINANCE, LLC                        | 3         | \$1,701,356.20         | 36.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                    | 4         | \$2,922,853.84         | 63.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$4,624,210.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AMH0    |  | CHASE HOME FINANCE, LLC                        | 8         | \$4,652,628.00         | 23.48%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                    | 25        | \$15,159,525.84        | 76.52%      | 1        | \$665,260.00        | NA | 1        | \$66        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$19,812,153.84</b> | <b>100%</b> | <b>1</b> | <b>\$665,260.00</b> |    | <b>1</b> | <b>\$66</b> |
| 31416AMK3    |  | CHASE HOME FINANCE, LLC                        | 4         | \$1,054,000.00         | 49.22%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                    | 5         | \$1,087,509.85         | 50.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,141,509.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AML1    |  | CHASE HOME FINANCE, LLC                        | 3         | \$720,800.00           | 32.01%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                    | 6         | \$1,531,300.00         | 67.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,252,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AMM9    |  | CHASE HOME FINANCE, LLC                        | 11        | \$3,831,900.00         | 39.32%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                    | 21        | \$5,912,724.23         | 60.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,744,624.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ANA4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62        | \$13,086,576.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>62</b> | <b>\$13,086,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ANB2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59        | \$9,978,240.67         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>59</b> | <b>\$9,978,240.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ANC0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$3,187,573.20         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,187,573.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AND8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53        | \$9,640,127.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>53</b> | <b>\$9,640,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |           |                        |             |          |                     |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416ANE6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$8,138,732.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>46</b> | <b>\$8,138,732.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ANF3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$2,263,424.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>17</b> | <b>\$2,263,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416ANG1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27        | \$4,632,611.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>27</b> | <b>\$4,632,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AQ86    | Unavailable                                    | 39        | \$6,968,075.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>39</b> | <b>\$6,968,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AQ94    | Unavailable                                    | 40        | \$7,113,875.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>40</b> | <b>\$7,113,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AR36    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1         | \$63,000.00            | 2.92%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                    | 30        | \$2,096,833.10         | 97.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>31</b> | <b>\$2,159,833.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AR44    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3         | \$297,020.00           | 11.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                    | 24        | \$2,397,564.98         | 88.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>27</b> | <b>\$2,694,584.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AR51    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 4         | \$744,200.00           | 3.69%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                    | 82        | \$19,421,152.00        | 96.31%      | 1        | \$221,411.32        | NA | 1        | \$22        |
| <b>Total</b> |  | <b>86</b> | <b>\$20,165,352.00</b> | <b>100%</b> | <b>1</b> | <b>\$221,411.32</b> |    | <b>1</b> | <b>\$22</b> |
| 31416AR77    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3         | \$784,000.00           | 5.65%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                    | 52        | \$13,101,507.00        | 94.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>55</b> | <b>\$13,885,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AR85    |  | 4         | \$908,550.00           | 10.78%      | 0        | \$0.00              | NA | 0        |             |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   |           |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 34        | \$7,515,822.67         | 89.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$8,424,372.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416ARA0    | Unavailable                                  | 28        | \$3,902,502.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$3,902,502.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416ARB8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18        | \$2,520,050.63         | 55.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 15        | \$2,044,310.75         | 44.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$4,564,361.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416ASA9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 3         | \$876,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 66        | \$15,818,915.00        | 94.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>69</b> | <b>\$16,694,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416ASB7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 1         | \$129,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 31        | \$6,383,641.23         | 98.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$6,513,141.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416ASC5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 2         | \$235,800.00           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 33        | \$5,436,889.67         | 95.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$5,672,689.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416ASD3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 2         | \$381,000.00           | 33.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 4         | \$763,699.04           | 66.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,144,699.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416ASE1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 2         | \$203,795.74           | 9.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 21        | \$1,899,673.43         | 90.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,103,469.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416AU24    | WELLS FARGO<br>BANK, N.A.                    | 2         | \$368,780.84           | 17.8%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 9          | \$1,703,091.10         | 82.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,071,871.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AU32    |  | WELLS FARGO BANK, N.A.               | 4          | \$711,500.27           | 12.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 29         | \$5,154,146.81         | 87.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,865,647.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AU40    |  | WELLS FARGO BANK, N.A.               | 4          | \$594,713.00           | 28.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,528,849.38         | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,123,562.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AU57    |  | WELLS FARGO BANK, N.A.               | 6          | \$966,745.02           | 78.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2          | \$259,663.48           | 21.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,226,408.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AU65    |  | WELLS FARGO BANK, N.A.               | 5          | \$698,720.00           | 14.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 24         | \$3,997,141.84         | 85.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,695,861.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AU73    |  | WELLS FARGO BANK, N.A.               | 7          | \$1,321,176.33         | 27.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 22         | \$3,523,615.82         | 72.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,844,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AU81    |  | THE BRANCH BANKING AND TRUST COMPANY | 61         | \$12,909,121.97        | 46.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 61         | \$14,831,189.45        | 53.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$27,740,311.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AU99    |  | Unavailable                          | 11         | \$2,905,024.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,905,024.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AUF5    |  | Unavailable                          | 87         | \$20,402,025.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$20,402,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AUG3    |  | Unavailable                          | 241        | \$52,063,863.28        | 100%        | 1        | \$371,839.27        | NA | 0        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$52,063,863.28</b> | <b>100%</b> | <b>1</b> | <b>\$371,839.27</b> |    | <b>0</b> |
| 31416AUH1    |  | Unavailable                          | 34         | \$6,592,550.00         | 100%        | 1        | \$216,958.59        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$6,592,550.00</b>  | <b>100%</b> | <b>1</b> | <b>\$216,958.59</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416AUJ7    |  | Unavailable  | 5         | \$1,078,156.98         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,078,156.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUK4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 38        | \$11,995,508.72        | 100%        | 1        | \$352,342.43        | NA | 1        | \$35        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,995,508.72</b> | <b>100%</b> | <b>1</b> | <b>\$352,342.43</b> |    | <b>1</b> | <b>\$35</b> |
| 31416AUL2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23        | \$5,993,984.16         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,993,984.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUM0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$3,006,351.50         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,006,351.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUN8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$2,507,151.81         | 100%        | 1        | \$197,900.70        | NA | 1        | \$19        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,507,151.81</b>  | <b>100%</b> | <b>1</b> | <b>\$197,900.70</b> |    | <b>1</b> | <b>\$19</b> |
| 31416AUP3    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$1,252,408.79         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,252,408.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUQ1    |  | TRUSTMARK<br>NATIONAL BANK                                       | 29        | \$4,227,410.71         | 36.72%      | 1        | \$113,398.16        | NA | 0        |             |
|              |  | Unavailable  | 43        | \$7,283,771.64         | 63.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>72</b> | <b>\$11,511,182.35</b> | <b>100%</b> | <b>1</b> | <b>\$113,398.16</b> |    | <b>0</b> |             |
| 31416AUR9    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 3         | \$945,614.65           | 56.24%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 2         | \$735,709.60           | 43.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,681,324.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |  |           |                        |             |          |                     |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416AUS7    | THE BRANCH BANKING AND TRUST COMPANY                 | 8         | \$1,645,830.00         | 22.98%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 22        | \$5,517,560.01         | 77.02%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>30</b> | <b>\$7,163,390.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUV0    | WELLS FARGO BANK, N.A.                               | 1         | \$149,390.00           | 11.53%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 4         | \$1,146,200.00         | 88.47%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,295,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUW8    | WELLS FARGO BANK, N.A.                               | 30        | \$9,857,946.32         | 36.4%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 63        | \$17,220,945.02        | 63.6%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>93</b> | <b>\$27,078,891.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUX6    | WELLS FARGO BANK, N.A.                               | 22        | \$6,295,727.00         | 39.14%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 37        | \$9,787,574.44         | 60.86%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>59</b> | <b>\$16,083,301.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUY4    | WELLS FARGO BANK, N.A.                               | 7         | \$2,057,647.00         | 79.31%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 2         | \$536,700.00           | 20.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,594,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AUZ1    | WELLS FARGO BANK, N.A.                               | 9         | \$2,434,865.00         | 63.26%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 7         | \$1,414,170.00         | 36.74%      | 1        | \$292,000.00        | NA | 1        | \$29        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,849,035.00</b>  | <b>100%</b> | <b>1</b> | <b>\$292,000.00</b> |    | <b>1</b> | <b>\$29</b> |
| 31416AV72    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14        | \$1,687,763.05         | 100%        | 1        | \$118,658.64        | NA | 1        | \$11        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,687,763.05</b>  | <b>100%</b> | <b>1</b> | <b>\$118,658.64</b> |    | <b>1</b> | <b>\$11</b> |
| 31416AV80    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23        | \$5,002,577.27         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>23</b> | <b>\$5,002,577.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AV98    |  | 10        | \$1,009,895.48         | 100%        | 0        | \$0.00              | NA | 0        |             |

|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,009,895.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVA5    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 2          | \$661,604.33           | 42.42%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 5          | \$898,176.07           | 57.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,559,780.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVB3    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 17         | \$2,905,085.78         | 12.53%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 146        | \$20,277,446.10        | 87.47%      | 4        | \$349,809.10        | NA | 3        | \$30        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$23,182,531.88</b> | <b>100%</b> | <b>4</b> | <b>\$349,809.10</b> |    | <b>3</b> | <b>\$30</b> |
| 31416AVC1    |  | Unavailable  | 19         | \$4,020,600.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,020,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVD9    |  | Unavailable  | 34         | \$6,789,500.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,789,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVE7    |  | Unavailable  | 11         | \$1,393,075.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,393,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVF4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 7          | \$1,097,879.91         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,097,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVH0    |  | COLONIAL SAVINGS<br>FA   | 25         | \$5,800,713.73         | 52.57%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 29         | \$5,233,354.56         | 47.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$11,034,068.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVJ6    |  | COLONIAL SAVINGS<br>FA   | 17         | \$2,770,415.67         | 22.21%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 62         | \$9,701,964.57         | 77.79%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$12,472,380.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVK3    |  | Unavailable  | 38         | \$7,750,878.59         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,750,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVL1    |  | Unavailable  | 18         | \$3,167,297.56         | 100%        | 0        | \$0.00              | NA | 0        |             |



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|              |                        |  |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$3,167,297.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVM9    | Unavailable            |  | 8          | \$1,440,289.87         | 100%        | 1        | \$79,225.75         | NA | 1        | \$7         |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,440,289.87</b>  | <b>100%</b> | <b>1</b> | <b>\$79,225.75</b>  |    | <b>1</b> | <b>\$7</b>  |
| 31416AVN7    | Unavailable            |  | 11         | \$2,044,930.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,044,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVP2    | Unavailable            |  | 21         | \$3,887,575.86         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,887,575.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVQ0    | Unavailable            |  | 32         | \$4,433,093.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$4,433,093.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVR8    | Unavailable            |  | 47         | \$10,240,045.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$10,240,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVS6    | Unavailable            |  | 35         | \$6,763,673.19         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$6,763,673.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVT4    | Unavailable            |  | 11         | \$1,809,363.45         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,809,363.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVU1    | Unavailable            |  | 52         | \$9,500,302.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$9,500,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AVV9    | Unavailable            |  | 35         | \$5,378,411.02         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$5,378,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AW22    | WELLS FARGO BANK, N.A. |  | 5          | \$1,707,487.74         | 58.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 3          | \$1,235,295.99         | 41.98%      | 1        | \$401,080.11        | NA | 0        |             |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$2,942,783.73</b>  | <b>100%</b> | <b>1</b> | <b>\$401,080.11</b> |    | <b>0</b> |             |
| 31416AW30    | WELLS FARGO BANK, N.A. |  | 53         | \$14,996,811.93        | 25.61%      | 1        | \$416,613.77        | NA | 0        |             |
|              | Unavailable            |  | 170        | \$43,567,430.62        | 74.39%      | 1        | \$322,061.53        | NA | 1        | \$32        |
| <b>Total</b> |                        |  | <b>223</b> | <b>\$58,564,242.55</b> | <b>100%</b> | <b>2</b> | <b>\$738,675.30</b> |    | <b>1</b> | <b>\$32</b> |
| 31416AW48    | WELLS FARGO BANK, N.A. |  | 3          | \$764,734.54           | 17.29%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            |  | 12         | \$3,657,104.86         | 82.71%      | 1        | \$423,288.96        | NA | 0        |             |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$4,421,839.40</b>  | <b>100%</b> | <b>1</b> | <b>\$423,288.96</b> |    | <b>0</b> |             |
| 31416AW55    | WELLS FARGO BANK, N.A. |  | 4          | \$1,466,909.10         | 54.71%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable  | 5          | \$1,214,407.08         | 45.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,681,316.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AWA4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18         | \$3,746,539.10         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,746,539.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AWB2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,503,400.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,503,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AWC0    |  | Unavailable  | 8          | \$1,998,219.88         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,998,219.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AWD8    |  | Unavailable  | 10         | \$1,481,984.57         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,481,984.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AWE6    |  | WELLS FARGO<br>BANK, N.A.  | 135        | \$7,723,537.03         | 51.93%      | 2        | \$82,273.82         | NA | 1        | \$3         |
|              |  | Unavailable  | 116        | \$7,150,670.40         | 48.07%      | 5        | \$305,564.22        | NA | 2        | \$12        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$14,874,207.43</b> | <b>100%</b> | <b>7</b> | <b>\$387,838.04</b> |    | <b>3</b> | <b>\$15</b> |
| 31416AWF3    |  | WELLS FARGO<br>BANK, N.A.  | 18         | \$971,425.16           | 68.58%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 9          | \$445,001.16           | 31.42%      | 1        | \$79,974.49         | NA | 1        | \$7         |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,416,426.32</b>  | <b>100%</b> | <b>1</b> | <b>\$79,974.49</b>  |    | <b>1</b> | <b>\$7</b>  |
| 31416AWG1    |  | WELLS FARGO<br>BANK, N.A.  | 61         | \$5,309,181.46         | 36.04%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 108        | \$9,423,048.56         | 63.96%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>169</b> | <b>\$14,732,230.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416AWH9    |  | WELLS FARGO<br>BANK, N.A.  | 35         | \$2,729,962.89         | 19.84%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 137        | \$11,027,317.63        | 80.16%      | 1        | \$33,788.82         | NA | 1        | \$3         |
| <b>Total</b> |  |  | <b>172</b> | <b>\$13,757,280.52</b> | <b>100%</b> | <b>1</b> | <b>\$33,788.82</b>  |    | <b>1</b> | <b>\$3</b>  |
| 31416AWJ5    |  | WELLS FARGO<br>BANK, N.A.  | 10         | \$652,947.25           | 20.42%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable  | 35         | \$2,544,121.80         | 79.58%      | 3        | \$185,961.23        | NA | 1        | \$7         |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,197,069.05</b>  | <b>100%</b> | <b>3</b> | <b>\$185,961.23</b> |    | <b>1</b> | <b>\$7</b>  |

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|              |                        |              |                         |             |          |                       |    |          |             |
|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31416AWK2    | WELLS FARGO BANK, N.A. | 71           | \$6,202,723.49          | 39.86%      | 1        | \$96,304.98           | NA | 0        |             |
|              | Unavailable            | 115          | \$9,359,501.54          | 60.14%      | 1        | \$102,342.49          | NA | 0        |             |
| <b>Total</b> |                        | <b>186</b>   | <b>\$15,562,225.03</b>  | <b>100%</b> | <b>2</b> | <b>\$198,647.47</b>   |    | <b>0</b> |             |
| 31416AWL0    | WELLS FARGO BANK, N.A. | 907          | \$119,381,080.31        | 42.66%      | 4        | \$502,824.34          | NA | 1        | \$11        |
|              | Unavailable            | 1,215        | \$160,465,746.73        | 57.34%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>2,122</b> | <b>\$279,846,827.04</b> | <b>100%</b> | <b>4</b> | <b>\$502,824.34</b>   |    | <b>1</b> | <b>\$11</b> |
| 31416AWM8    | WELLS FARGO BANK, N.A. | 170          | \$22,426,499.33         | 28.63%      | 1        | \$139,752.27          | NA | 1        | \$13        |
|              | Unavailable            | 428          | \$55,900,240.19         | 71.37%      | 3        | \$373,089.15          | NA | 2        | \$23        |
| <b>Total</b> |                        | <b>598</b>   | <b>\$78,326,739.52</b>  | <b>100%</b> | <b>4</b> | <b>\$512,841.42</b>   |    | <b>3</b> | <b>\$37</b> |
| 31416AWN6    | WELLS FARGO BANK, N.A. | 1            | \$113,325.83            | 3.73%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 23           | \$2,924,853.06          | 96.27%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>24</b>    | <b>\$3,038,178.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416AWP1    | WELLS FARGO BANK, N.A. | 77           | \$9,479,606.86          | 42.27%      | 2        | \$279,219.81          | NA | 1        | \$13        |
|              | Unavailable            | 105          | \$12,948,909.21         | 57.73%      | 6        | \$785,845.34          | NA | 5        | \$64        |
| <b>Total</b> |                        | <b>182</b>   | <b>\$22,428,516.07</b>  | <b>100%</b> | <b>8</b> | <b>\$1,065,065.15</b> |    | <b>6</b> | <b>\$78</b> |
| 31416AWQ9    | WELLS FARGO BANK, N.A. | 19           | \$1,537,110.15          | 33.42%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable            | 33           | \$3,062,948.16          | 66.58%      | 1        | \$139,548.16          | NA | 1        | \$13        |
| <b>Total</b> |                        | <b>52</b>    | <b>\$4,600,058.31</b>   | <b>100%</b> | <b>1</b> | <b>\$139,548.16</b>   |    | <b>1</b> | <b>\$13</b> |
| 31416AWR7    | WELLS FARGO BANK, N.A. | 92           | \$14,930,214.99         | 33.76%      | 1        | \$157,852.15          | NA | 1        | \$15        |
|              | Unavailable            | 180          | \$29,288,552.11         | 66.24%      | 2        | \$316,513.22          | NA | 1        | \$15        |
| <b>Total</b> |                        | <b>272</b>   | <b>\$44,218,767.10</b>  | <b>100%</b> | <b>3</b> | <b>\$474,365.37</b>   |    | <b>2</b> | <b>\$31</b> |
| 31416AWS5    | WELLS FARGO BANK, N.A. | 10           | \$1,635,891.22          | 33.25%      | 1        | \$151,375.08          | NA | 1        | \$15        |
|              | Unavailable            | 20           | \$3,283,567.59          | 66.75%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                        | <b>30</b>    | <b>\$4,919,458.81</b>   | <b>100%</b> | <b>1</b> | <b>\$151,375.08</b>   |    | <b>1</b> | <b>\$15</b> |
| 31416AWT3    | WELLS FARGO BANK, N.A. | 8            | \$1,307,855.01          | 32.26%      | 1        | \$151,547.38          | NA | 1        | \$15        |
|              | Unavailable            | 17           | \$2,746,056.48          | 67.74%      | 1        | \$150,107.90          | NA | 0        |             |
| <b>Total</b> |                        | <b>25</b>    | <b>\$4,053,911.49</b>   | <b>100%</b> | <b>2</b> | <b>\$301,655.28</b>   |    | <b>1</b> | <b>\$15</b> |

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|              |                        |            |                         |             |          |                       |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31416AWU0    | WELLS FARGO BANK, N.A. | 33         | \$9,323,534.46          | 24.38%      | 2        | \$475,370.38          | NA | 1        | \$26          |
|              | Unavailable            | 111        | \$28,915,886.23         | 75.62%      | 2        | \$673,010.35          | NA | 1        | \$37          |
| <b>Total</b> |                        | <b>144</b> | <b>\$38,239,420.69</b>  | <b>100%</b> | <b>4</b> | <b>\$1,148,380.73</b> |    | <b>2</b> | <b>\$63</b>   |
| 31416AWV8    | WELLS FARGO BANK, N.A. | 38         | \$11,123,180.91         | 33.56%      | 3        | \$969,178.13          | NA | 2        | \$74          |
|              | Unavailable            | 86         | \$22,017,810.03         | 66.44%      | 6        | \$1,694,366.96        | NA | 2        | \$59          |
| <b>Total</b> |                        | <b>124</b> | <b>\$33,140,990.94</b>  | <b>100%</b> | <b>9</b> | <b>\$2,663,545.09</b> |    | <b>4</b> | <b>\$1,34</b> |
| 31416AWW6    | WELLS FARGO BANK, N.A. | 3          | \$879,926.97            | 29.26%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable            | 7          | \$2,127,623.36          | 70.74%      | 4        | \$1,414,282.05        | NA | 4        | \$1,41        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,007,550.33</b>   | <b>100%</b> | <b>4</b> | <b>\$1,414,282.05</b> |    | <b>4</b> | <b>\$1,41</b> |
| 31416AWY2    | WELLS FARGO BANK, N.A. | 91         | \$28,157,859.25         | 48.54%      | 1        | \$307,957.80          | NA | 1        | \$30          |
|              | Unavailable            | 93         | \$29,848,476.59         | 51.46%      | 2        | \$700,571.91          | NA | 1        | \$32          |
| <b>Total</b> |                        | <b>184</b> | <b>\$58,006,335.84</b>  | <b>100%</b> | <b>3</b> | <b>\$1,008,529.71</b> |    | <b>2</b> | <b>\$63</b>   |
| 31416AWZ9    | WELLS FARGO BANK, N.A. | 1          | \$404,668.02            | 36.61%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable            | 3          | \$700,593.43            | 63.39%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,105,261.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416BB23    | WELLS FARGO BANK, N.A. | 498        | \$142,060,816.40        | 67.17%      | 2        | \$619,661.16          | NA | 1        | \$40          |
|              | Unavailable            | 247        | \$69,438,639.96         | 32.83%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>745</b> | <b>\$211,499,456.36</b> | <b>100%</b> | <b>2</b> | <b>\$619,661.16</b>   |    | <b>1</b> | <b>\$40</b>   |
| 31416BB31    | WELLS FARGO BANK, N.A. | 107        | \$27,919,352.84         | 60.9%       | 1        | \$301,982.36          | NA | 0        |               |
|              | Unavailable            | 65         | \$17,925,650.13         | 39.1%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>172</b> | <b>\$45,845,002.97</b>  | <b>100%</b> | <b>1</b> | <b>\$301,982.36</b>   |    | <b>0</b> |               |
| 31416BB49    | NATIONAL CITY BANK     | 60         | \$3,935,297.67          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>60</b>  | <b>\$3,935,297.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416BB56    | NATIONAL CITY BANK     | 62         | \$3,620,740.72          | 100%        | 1        | \$37,391.70           | NA | 0        |               |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,620,740.72</b>   | <b>100%</b> | <b>1</b> | <b>\$37,391.70</b>    |    | <b>0</b> |               |
| 31416BB64    | NATIONAL CITY BANK     | 48         | \$4,707,544.88          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>48</b>  | <b>\$4,707,544.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |

|              |                         |            |                        |             |          |                     |    |             |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| 31416BB72    | NATIONAL CITY BANK      | 29         | \$2,760,445.12         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>29</b>  | <b>\$2,760,445.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BB80    | NATIONAL CITY BANK      | 77         | \$10,071,775.02        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>77</b>  | <b>\$10,071,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BB98    | NATIONAL CITY BANK      | 26         | \$3,376,379.65         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,376,379.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BBU1    | Unavailable             | 6          | \$1,534,295.83         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,534,295.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BBV9    | Unavailable             | 38         | \$8,302,451.34         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>38</b>  | <b>\$8,302,451.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BBW7    | GMAC BANK               | 22         | \$5,336,350.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>22</b>  | <b>\$5,336,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BBX5    | GMAC BANK               | 27         | \$6,292,400.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>27</b>  | <b>\$6,292,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BBY3    | GMAC BANK               | 27         | \$4,570,275.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,570,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BBZ0    | TRUSTMARK NATIONAL BANK | 60         | \$10,511,981.59        | 52.56%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             | 50         | \$9,488,523.14         | 47.44%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>110</b> | <b>\$20,000,504.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BC55    | Unavailable             | 4          | \$1,372,003.49         | 100%        | 1        | \$436,911.63        | NA | 1           |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,372,003.49</b>  | <b>100%</b> | <b>1</b> | <b>\$436,911.63</b> |    | <b>\$43</b> |
| 31416BC63    | COLONIAL SAVINGS FA     | 4          | \$978,223.94           | 72.04%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable             | 2          | \$379,641.25           | 27.96%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,357,865.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31416BC71    | COLONIAL SAVINGS FA     | 5          | \$1,109,422.00         | 37.1%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable             | 17         | \$1,881,187.31         | 62.9%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,990,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |  |   |           |                       |             |          |                     |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416BC89    |  | Unavailable                               | 13        | \$2,253,496.01        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,253,496.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BC97    |  | Unavailable                               | 6         | \$1,316,259.69        | 100%        | 1        | \$303,393.62        | NA | 1        | \$30        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,316,259.69</b> | <b>100%</b> | <b>1</b> | <b>\$303,393.62</b> |    | <b>1</b> | <b>\$30</b> |
| 31416BCA4    |  | NATIONAL CITY BANK                        | 32        | \$8,878,556.80        | 96.74%      | 1        | \$293,727.67        | NA | 1        | \$29        |
|              |  | Unavailable                               | 1         | \$299,250.00          | 3.26%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,177,806.80</b> | <b>100%</b> | <b>1</b> | <b>\$293,727.67</b> |    | <b>1</b> | <b>\$29</b> |
| 31416BCB2    |  | NATIONAL CITY BANK                        | 7         | \$1,530,270.51        | 100%        | 1        | \$211,234.67        | NA | 0        |             |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,530,270.51</b> | <b>100%</b> | <b>1</b> | <b>\$211,234.67</b> |    | <b>0</b> |             |
| 31416BCC0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$794,525.82          | 75.38%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 1         | \$259,530.00          | 24.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,054,055.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BCD8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$3,160,440.00        | 65.77%      | 1        | \$249,501.00        | NA | 1        | \$24        |
|              |  | Unavailable                               | 5         | \$1,644,574.84        | 34.23%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,805,014.84</b> | <b>100%</b> | <b>1</b> | <b>\$249,501.00</b> |    | <b>1</b> | <b>\$24</b> |
| 31416BCE6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$3,851,306.71        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,851,306.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BCF3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,421,912.01        | 44.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 8         | \$1,797,900.00        | 55.84%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,219,812.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BCG1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,656,492.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,656,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BCH9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$257,250.00          | 13.75%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                               | 8         | \$1,613,300.00        | 86.25%      | 0        | \$0.00              | NA | 0        |             |

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|              |                |  |           |                        |             |          |                       |    |             |
|--------------|----------------|--|-----------|------------------------|-------------|----------|-----------------------|----|-------------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,870,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31416BCJ5    | Unavailable    |  | 25        | \$3,849,479.59         | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                |  | <b>25</b> | <b>\$3,849,479.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31416BCK2    | Unavailable    |  | 19        | \$4,712,410.00         | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                |  | <b>19</b> | <b>\$4,712,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31416BCL0    | Unavailable    |  | 8         | \$1,988,540.04         | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,988,540.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31416BCM8    | Unavailable    |  | 4         | \$1,014,571.14         | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,014,571.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31416BCN6    | Unavailable    |  | 35        | \$10,068,165.43        | 100%        | 1        | \$333,545.12          | NA | 0           |
| <b>Total</b> |                |  | <b>35</b> | <b>\$10,068,165.43</b> | <b>100%</b> | <b>1</b> | <b>\$333,545.12</b>   |    | <b>0</b>    |
| 31416BCP1    | Unavailable    |  | 32        | \$9,827,498.44         | 100%        | 3        | \$1,159,866.10        | NA | 1           |
| <b>Total</b> |                |  | <b>32</b> | <b>\$9,827,498.44</b>  | <b>100%</b> | <b>3</b> | <b>\$1,159,866.10</b> |    | <b>\$38</b> |
| 31416BCQ9    | Unavailable    |  | 9         | \$2,772,096.07         | 100%        | 1        | \$274,939.61          | NA | 1           |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$2,772,096.07</b>  | <b>100%</b> | <b>1</b> | <b>\$274,939.61</b>   |    | <b>\$27</b> |
| 31416BCR7    | GMAC BANK      |  | 32        | \$7,411,325.00         | 100%        | 1        | \$174,361.85          | NA | 0           |
| <b>Total</b> |                |  | <b>32</b> | <b>\$7,411,325.00</b>  | <b>100%</b> | <b>1</b> | <b>\$174,361.85</b>   |    | <b>0</b>    |
| 31416BCS5    | U.S. BANK N.A. |  | 13        | \$758,069.01           | 68.26%      | 1        | \$68,914.63           | NA | 0           |
|              | Unavailable    |  | 6         | \$352,412.28           | 31.74%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                |  | <b>19</b> | <b>\$1,110,481.29</b>  | <b>100%</b> | <b>1</b> | <b>\$68,914.63</b>    |    | <b>0</b>    |
| 31416BCT3    | U.S. BANK N.A. |  | 2         | \$711,750.00           | 3.49%       | 0        | \$0.00                | NA | 0           |
|              | Unavailable    |  | 62        | \$19,656,595.00        | 96.51%      | 1        | \$326,388.19          | NA | 1           |
| <b>Total</b> |                |  | <b>64</b> | <b>\$20,368,345.00</b> | <b>100%</b> | <b>1</b> | <b>\$326,388.19</b>   |    | <b>\$32</b> |
| 31416BCU0    | Unavailable    |  | 7         | \$1,063,312.53         | 100%        | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,063,312.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 31416BCV8    | U.S. BANK N.A. |  | 2         | \$238,064.14           | 14.58%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable    |  | 11        | \$1,394,275.93         | 85.42%      | 1        | \$133,466.29          | NA | 1           |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,632,340.07</b>  | <b>100%</b> | <b>1</b> | <b>\$133,466.29</b>   |    | <b>\$13</b> |
| 31416BCW6    | U.S. BANK N.A. |  | 2         | \$182,600.00           | 17.18%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable    |  | 9         | \$880,022.67           | 82.82%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,062,622.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416BD62    |  | Unavailable                          | 29         | \$5,074,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$5,074,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BD70    |  | Unavailable                          | 78         | \$14,739,825.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$14,739,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BD88    |  | Unavailable                          | 10         | \$1,537,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,537,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BD96    |  | FIFTH THIRD BANK                     | 9          | \$1,429,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BDA3    |  | GMAC BANK                            | 22         | \$5,218,025.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,218,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BDB1    |  | GMAC BANK                            | 144        | \$32,933,150.00        | 100%        | 1        | \$244,888.07        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$32,933,150.00</b> | <b>100%</b> | <b>1</b> | <b>\$244,888.07</b> |    | <b>0</b> |
| 31416BDC9    |  | GMAC BANK                            | 14         | \$2,786,675.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,786,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BDF2    |  | NATIONAL CITY BANK                   | 10         | \$1,063,517.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,063,517.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BDG0    |  | THE BRANCH BANKING AND TRUST COMPANY | 90         | \$12,431,117.93        | 44.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 115        | \$15,259,102.61        | 55.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$27,690,220.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BDH8    |  | WELLS FARGO BANK, N.A.               | 153        | \$8,103,790.64         | 59.46%      | 1        | \$63,979.67         | NA | 0        |
|              |  | Unavailable                          | 93         | \$5,525,325.36         | 40.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$13,629,116.00</b> | <b>100%</b> | <b>1</b> | <b>\$63,979.67</b>  |    | <b>0</b> |
| 31416BDJ4    |  | WELLS FARGO BANK, N.A.               | 42         | \$1,928,605.08         | 58.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,343,320.63         | 41.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$3,271,925.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BDK1    |  | WELLS FARGO BANK, N.A.               | 156        | \$14,249,478.17        | 64.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 84         | \$7,916,530.52         | 35.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$22,166,008.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                        |            |                         |             |          |                     |    |          |             |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416BDL9    | WELLS FARGO BANK, N.A. | 17         | \$1,492,147.06          | 58.17%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 12         | \$1,072,803.43          | 41.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>29</b>  | <b>\$2,564,950.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BDM7    | WELLS FARGO BANK, N.A. | 150        | \$19,439,703.47         | 56.71%      | 1        | \$119,160.72        | NA | 0        |             |
|              | Unavailable            | 113        | \$14,839,451.67         | 43.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>263</b> | <b>\$34,279,155.14</b>  | <b>100%</b> | <b>1</b> | <b>\$119,160.72</b> |    | <b>0</b> |             |
| 31416BDN5    | WELLS FARGO BANK, N.A. | 110        | \$26,895,008.66         | 37.36%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 198        | \$45,091,004.59         | 62.64%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>308</b> | <b>\$71,986,013.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BDP0    | WELLS FARGO BANK, N.A. | 244        | \$48,527,719.90         | 46.27%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 290        | \$56,359,672.06         | 53.73%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>534</b> | <b>\$104,887,391.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BDQ8    | WELLS FARGO BANK, N.A. | 225        | \$53,465,568.83         | 52.38%      | 1        | \$212,591.05        | NA | 1        | \$21        |
|              | Unavailable            | 200        | \$48,613,054.47         | 47.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>425</b> | <b>\$102,078,623.30</b> | <b>100%</b> | <b>1</b> | <b>\$212,591.05</b> |    | <b>1</b> | <b>\$21</b> |
| 31416BDR6    | WELLS FARGO BANK, N.A. | 31         | \$3,058,608.28          | 52.65%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 15         | \$2,751,221.21          | 47.35%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>46</b>  | <b>\$5,809,829.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BDS4    | WELLS FARGO BANK, N.A. | 26         | \$2,025,899.21          | 57.71%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 17         | \$1,484,353.14          | 42.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>43</b>  | <b>\$3,510,252.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BEA2    | GMAC BANK              | 6          | \$1,083,850.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,083,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BEB0    | MORTGAGEAMERICA INC.   | 13         | \$1,078,280.00          | 60.47%      | 1        | \$101,006.62        | NA | 1        | \$10        |
|              | Unavailable            | 8          | \$704,810.94            | 39.53%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,783,090.94</b>   | <b>100%</b> | <b>1</b> | <b>\$101,006.62</b> |    | <b>1</b> | <b>\$10</b> |
| 31416BEC8    | MORTGAGEAMERICA INC.   | 6          | \$422,540.02            | 37.91%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 12         | \$692,091.62            | 62.09%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,114,631.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BED6    |  | MORTGAGEAMERICA INC.                 | 4          | \$146,770.00           | 12.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,037,164.22         | 87.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,183,934.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BEE4    |  | THE BRANCH BANKING AND TRUST COMPANY | 112        | \$19,422,935.85        | 59.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 75         | \$13,252,481.17        | 40.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$32,675,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BEF1    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$2,319,390.00         | 69.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3          | \$1,037,934.35         | 30.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,357,324.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BEG9    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$326,768.23           | 22.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,106,310.37         | 77.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,433,078.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BEJ3    |  | Unavailable                          | 36         | \$6,405,525.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$6,405,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BEK0    |  | Unavailable                          | 72         | \$12,096,600.00        | 100%        | 1        | \$132,673.99        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$12,096,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$132,673.99</b> |    | <b>0</b> |
| 31416BEL8    |  | Unavailable                          | 40         | \$4,433,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,433,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BF29    |  | WELLS FARGO BANK, N.A.               | 8          | \$2,172,509.95         | 81.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2          | \$492,073.67           | 18.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,664,583.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BF37    |  | WELLS FARGO BANK, N.A.               | 35         | \$10,068,705.08        | 100%        | 1        | \$357,585.90        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$10,068,705.08</b> | <b>100%</b> | <b>1</b> | <b>\$357,585.90</b> |    | <b>0</b> |
| 31416BF45    |  | WELLS FARGO BANK, N.A.               | 14         | \$4,062,235.24         | 89.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 1          | \$455,439.31           | 10.08%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,517,674.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BF52    |  | WELLS FARGO BANK, N.A. | 9          | \$2,568,398.81         | 100%        | 1        | \$227,577.00          | NA | 1        | \$22        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,568,398.81</b>  | <b>100%</b> | <b>1</b> | <b>\$227,577.00</b>   |    | <b>1</b> | <b>\$22</b> |
| 31416BF78    |  | WELLS FARGO BANK, N.A. | 140        | \$45,343,925.28        | 60.08%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 98         | \$30,134,669.27        | 39.92%      | 4        | \$1,037,191.99        | NA | 2        | \$44        |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$75,478,594.55</b> | <b>100%</b> | <b>4</b> | <b>\$1,037,191.99</b> |    | <b>2</b> | <b>\$44</b> |
| 31416BF86    |  | WELLS FARGO BANK, N.A. | 3          | \$1,014,323.03         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,014,323.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BF94    |  | WELLS FARGO BANK, N.A. | 16         | \$5,641,170.93         | 87.45%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 3          | \$809,908.00           | 12.55%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$6,451,078.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BFA1    |  | WELLS FARGO BANK, N.A. | 18         | \$10,699,857.66        | 36.79%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 32         | \$18,383,077.40        | 63.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$29,082,935.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BFB9    |  | WELLS FARGO BANK, N.A. | 43         | \$25,515,958.50        | 51.25%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 41         | \$24,275,115.63        | 48.75%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$49,791,074.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BFC7    |  | Unavailable            | 10         | \$1,878,584.74         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,878,584.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BFD5    |  | Unavailable            | 29         | \$4,265,023.02         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,265,023.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BFE3    |  | Unavailable            | 10         | \$1,684,973.99         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,684,973.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BFF0    |  | WELLS FARGO BANK, N.A. | 165        | \$32,481,955.93        | 51.92%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 141        | \$30,074,307.33        | 48.08%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>306</b> | <b>\$62,556,263.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31416BFG8    |  | WELLS FARGO BANK, N.A. | 35         | \$6,176,329.44         | 41.86%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                        |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 45         | \$8,576,869.79         | 58.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$14,753,199.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BFH6    |  | Unavailable            | 13         | \$2,944,720.62         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,944,720.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BFJ2    |  | Unavailable            | 45         | \$9,915,867.64         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$9,915,867.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BFK9    |  | Unavailable            | 23         | \$4,896,137.54         | 100%        | 3        | \$722,092.78        | NA | 2        | \$54        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,896,137.54</b>  | <b>100%</b> | <b>3</b> | <b>\$722,092.78</b> |    | <b>2</b> | <b>\$54</b> |
| 31416BFS2    |  | Unavailable            | 14         | \$2,931,050.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,931,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BFT0    |  | Unavailable            | 59         | \$9,952,525.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$9,952,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BFU7    |  | Unavailable            | 46         | \$5,901,800.00         | 100%        | 1        | \$124,256.68        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,901,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$124,256.68</b> |    | <b>0</b> |             |
| 31416BFV5    |  | GMAC BANK              | 1          | \$534,607.72           | 6.01%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 35         | \$8,358,323.24         | 93.99%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$8,892,930.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BFW3    |  | GMAC BANK              | 18         | \$3,730,850.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,730,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BFX1    |  | WELLS FARGO BANK, N.A. | 168        | \$49,116,673.46        | 70.24%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 72         | \$20,807,752.01        | 29.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$69,924,425.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416BFY9    |  | WELLS FARGO BANK, N.A. | 16         | \$5,214,362.34         | 100%        | 1        | \$376,300.51        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$5,214,362.34</b>  | <b>100%</b> | <b>1</b> | <b>\$376,300.51</b> |    | <b>0</b> |             |
| 31416BFZ6    |  | WELLS FARGO BANK, N.A. | 32         | \$9,330,162.97         | 100%        | 1        | \$70,024.89         | NA | 1        | \$7         |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$9,330,162.97</b>  | <b>100%</b> | <b>1</b> | <b>\$70,024.89</b>  |    | <b>1</b> | <b>\$7</b>  |
| 31416BG69    |  | FIFTH THIRD BANK       | 48         | \$5,537,505.60         | 62.76%      | 3        | \$163,492.60        | NA | 1        | \$3         |
|              |  | Unavailable            | 27         | \$3,285,346.18         | 37.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$8,822,851.78</b>  | <b>100%</b> | <b>3</b> | <b>\$163,492.60</b> |    | <b>1</b> | <b>\$3</b>  |
| 31416BG77    |  |                        | 6          | \$1,165,958.03         | 100%        | 0        | \$0.00              | NA | 0        |             |

|              |  |                        |              |                         |             |           |                        |    |          |             |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|-------------|
|              |  | NATIONAL CITY BANK     |              |                         |             |           |                        |    |          |             |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$1,165,958.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31416BG85    |  | NATIONAL CITY BANK     | 8            | \$1,220,312.59          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,220,312.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31416BGA0    |  | WELLS FARGO BANK, N.A. | 52           | \$17,908,446.59         | 94.23%      | 0         | \$0.00                 | NA | 0        |             |
|              |  | Unavailable            | 3            | \$1,096,010.00          | 5.77%       | 1         | \$298,336.79           | NA | 1        | \$29        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$19,004,456.59</b>  | <b>100%</b> | <b>1</b>  | <b>\$298,336.79</b>    |    | <b>1</b> | <b>\$29</b> |
| 31416BGB8    |  | BANK OF AMERICA NA     | 11           | \$3,541,643.96          | 100%        | 2         | \$450,952.11           | NA | 0        |             |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$3,541,643.96</b>   | <b>100%</b> | <b>2</b>  | <b>\$450,952.11</b>    |    | <b>0</b> |             |
| 31416BGC6    |  | BANK OF AMERICA NA     | 25           | \$7,056,962.67          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$7,056,962.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31416BGD4    |  | BANK OF AMERICA NA     | 547          | \$174,795,482.45        | 100%        | 57        | \$16,589,294.55        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>547</b>   | <b>\$174,795,482.45</b> | <b>100%</b> | <b>57</b> | <b>\$16,589,294.55</b> |    | <b>0</b> |             |
| 31416BGE2    |  | BANK OF AMERICA NA     | 1,398        | \$448,980,707.93        | 100%        | 18        | \$5,337,669.47         | NA | 0        |             |
| <b>Total</b> |  |                        | <b>1,398</b> | <b>\$448,980,707.93</b> | <b>100%</b> | <b>18</b> | <b>\$5,337,669.47</b>  |    | <b>0</b> |             |
| 31416BGF9    |  | BANK OF AMERICA NA     | 55           | \$16,542,684.66         | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$16,542,684.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31416BGH5    |  | BANK OF AMERICA NA     | 15           | \$2,596,432.35          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$2,596,432.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31416BGJ1    |  | BANK OF AMERICA NA     | 22           | \$7,130,377.69          | 100%        | 0         | \$0.00                 | NA | 0        |             |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$7,130,377.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |             |
| 31416BGK8    |  | BANK OF AMERICA NA     | 60           | \$17,582,426.32         | 100%        | 2         | \$260,905.66           | NA | 0        |             |
| <b>Total</b> |  |                        | <b>60</b>    | <b>\$17,582,426.32</b>  | <b>100%</b> | <b>2</b>  | <b>\$260,905.66</b>    |    | <b>0</b> |             |
| 31416BGL6    |  | BANK OF AMERICA NA     | 671          | \$203,916,952.31        | 100%        | 20        | \$5,252,278.26         | NA | 0        |             |

|              |  |   |              |                         |             |           |                       |    |           |               |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
| <b>Total</b> |  |   | <b>671</b>   | <b>\$203,916,952.31</b> | <b>100%</b> | <b>20</b> | <b>\$5,252,278.26</b> |    | <b>0</b>  |               |
| 31416BGM4    |  | BANK OF AMERICA<br>NA                     | 74           | \$19,988,353.50         | 100%        | 1         | \$302,008.32          | NA | 0         |               |
| <b>Total</b> |  |   | <b>74</b>    | <b>\$19,988,353.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$302,008.32</b>   |    | <b>0</b>  |               |
| 31416BGN2    |  | BANK OF AMERICA<br>NA                     | 10           | \$2,985,474.10          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,985,474.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31416BGP7    |  | BANK OF AMERICA<br>NA                     | 172          | \$46,804,490.41         | 100%        | 4         | \$1,244,599.58        | NA | 0         |               |
| <b>Total</b> |  |   | <b>172</b>   | <b>\$46,804,490.41</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,244,599.58</b> |    | <b>0</b>  |               |
| 31416BGQ5    |  | BANK OF AMERICA<br>NA                     | 9            | \$2,289,608.94          | 100%        | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$2,289,608.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31416BHG6    |  | WELLS FARGO<br>BANK, N.A.                 | 3            | \$412,000.00            | 27.4%       | 0         | \$0.00                | NA | 0         |               |
|              |  | Unavailable                               | 7            | \$1,091,475.00          | 72.6%       | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,503,475.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31416BHH4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 135          | \$20,305,918.92         | 100%        | 1         | \$336,930.12          | NA | 1         | \$33          |
| <b>Total</b> |  |   | <b>135</b>   | <b>\$20,305,918.92</b>  | <b>100%</b> | <b>1</b>  | <b>\$336,930.12</b>   |    | <b>1</b>  | <b>\$33</b>   |
| 31416BHJ0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,003        | \$116,368,698.02        | 100%        | 23        | \$2,891,036.37        | NA | 21        | \$2,66        |
| <b>Total</b> |  |   | <b>1,003</b> | <b>\$116,368,698.02</b> | <b>100%</b> | <b>23</b> | <b>\$2,891,036.37</b> |    | <b>21</b> | <b>\$2,66</b> |
| 31416BHK7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,228        | \$114,997,760.39        | 100%        | 23        | \$2,247,838.75        | NA | 17        | \$1,72        |
| <b>Total</b> |  |   | <b>1,228</b> | <b>\$114,997,760.39</b> | <b>100%</b> | <b>23</b> | <b>\$2,247,838.75</b> |    | <b>17</b> | <b>\$1,72</b> |
| 31416BHL5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 740          | \$40,449,210.14         | 100%        | 16        | \$796,890.66          | NA | 15        | \$61          |
| <b>Total</b> |  |   | <b>740</b>   | <b>\$40,449,210.14</b>  | <b>100%</b> | <b>16</b> | <b>\$796,890.66</b>   |    | <b>15</b> | <b>\$61</b>   |
| 31416BHM3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 111          | \$4,296,394.70          | 100%        | 8         | \$305,526.46          | NA | 8         | \$30          |
| <b>Total</b> |  |   | <b>111</b>   | <b>\$4,296,394.70</b>   | <b>100%</b> | <b>8</b>  | <b>\$305,526.46</b>   |    | <b>8</b>  | <b>\$30</b>   |

|              |  |   |            |                         |             |           |                       |    |           |               |
|--------------|--|---|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
| 31416BHN1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 402        | \$68,083,848.68         | 100%        | 11        | \$1,837,834.60        | NA | 9         | \$1,45        |
| <b>Total</b> |  |   | <b>402</b> | <b>\$68,083,848.68</b>  | <b>100%</b> | <b>11</b> | <b>\$1,837,834.60</b> |    | <b>9</b>  | <b>\$1,45</b> |
| 31416BHP6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 161        | \$9,920,532.03          | 100%        | 3         | \$205,971.97          | NA | 2         | \$13          |
| <b>Total</b> |  |   | <b>161</b> | <b>\$9,920,532.03</b>   | <b>100%</b> | <b>3</b>  | <b>\$205,971.97</b>   |    | <b>2</b>  | <b>\$13</b>   |
| 31416BHQ4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 224        | \$21,980,081.22         | 100%        | 3         | \$287,312.12          | NA | 2         | \$19          |
| <b>Total</b> |  |   | <b>224</b> | <b>\$21,980,081.22</b>  | <b>100%</b> | <b>3</b>  | <b>\$287,312.12</b>   |    | <b>2</b>  | <b>\$19</b>   |
| 31416BHR2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 332        | \$41,652,309.40         | 100%        | 7         | \$898,020.33          | NA | 2         | \$23          |
| <b>Total</b> |  |   | <b>332</b> | <b>\$41,652,309.40</b>  | <b>100%</b> | <b>7</b>  | <b>\$898,020.33</b>   |    | <b>2</b>  | <b>\$23</b>   |
| 31416BHS0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 619        | \$135,152,267.20        | 100%        | 25        | \$5,807,468.59        | NA | 17        | \$3,98        |
| <b>Total</b> |  |   | <b>619</b> | <b>\$135,152,267.20</b> | <b>100%</b> | <b>25</b> | <b>\$5,807,468.59</b> |    | <b>17</b> | <b>\$3,98</b> |
| 31416BHT8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 451        | \$27,697,193.38         | 100%        | 17        | \$1,015,109.34        | NA | 13        | \$79          |
| <b>Total</b> |  |   | <b>451</b> | <b>\$27,697,193.38</b>  | <b>100%</b> | <b>17</b> | <b>\$1,015,109.34</b> |    | <b>13</b> | <b>\$79</b>   |
| 31416BHU5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 268        | \$25,711,873.40         | 100%        | 6         | \$559,314.97          | NA | 5         | \$47          |
| <b>Total</b> |  |   | <b>268</b> | <b>\$25,711,873.40</b>  | <b>100%</b> | <b>6</b>  | <b>\$559,314.97</b>   |    | <b>5</b>  | <b>\$47</b>   |
| 31416BHV3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 294        | \$36,637,747.81         | 100%        | 12        | \$1,421,117.38        | NA | 10        | \$1,18        |
| <b>Total</b> |  |   | <b>294</b> | <b>\$36,637,747.81</b>  | <b>100%</b> | <b>12</b> | <b>\$1,421,117.38</b> |    | <b>10</b> | <b>\$1,18</b> |
| 31416BHW1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 489        | \$103,445,408.75        | 100%        | 28        | \$6,104,603.02        | NA | 21        | \$4,70        |
| <b>Total</b> |  |   | <b>489</b> | <b>\$103,445,408.75</b> | <b>100%</b> | <b>28</b> | <b>\$6,104,603.02</b> |    | <b>21</b> | <b>\$4,70</b> |
| 31416BHX9    |  |   | 175        | \$13,954,458.45         | 100%        | 11        | \$833,559.22          | NA | 9         | \$62          |

|              |  |   |            |                         |             |           |                     |    |          |             |  |
|--------------|--|---|------------|-------------------------|-------------|-----------|---------------------|----|----------|-------------|--|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |            |                         |             |           |                     |    |          |             |  |
| <b>Total</b> |  |   | <b>175</b> | <b>\$13,954,458.45</b>  | <b>100%</b> | <b>11</b> | <b>\$833,559.22</b> |    | <b>9</b> | <b>\$62</b> |  |
| 31416BHY7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 40         | \$2,381,352.34          | 100%        | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,381,352.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31416BKL1    |  | CHASE HOME<br>FINANCE, LLC                | 232        | \$52,791,996.16         | 100%        | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>232</b> | <b>\$52,791,996.16</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31416HAB1    |  | CHASE HOME<br>FINANCE, LLC                | 16         | \$3,259,720.53          | 100%        | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,259,720.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31416HAC9    |  | CHASE HOME<br>FINANCE, LLC                | 223        | \$37,490,617.76         | 100%        | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>223</b> | <b>\$37,490,617.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31416HAD7    |  | CHASE HOME<br>FINANCE, LLC                | 154        | \$21,641,219.69         | 100%        | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>154</b> | <b>\$21,641,219.69</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31416HAE5    |  | CHASE HOME<br>FINANCE, LLC                | 37         | \$2,747,169.29          | 100%        | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,747,169.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31416HAF2    |  | CHASE HOME<br>FINANCE, LLC                | 917        | \$181,984,002.76        | 100%        | 2         | \$534,142.47        | NA | 2        | \$53        |  |
| <b>Total</b> |  |   | <b>917</b> | <b>\$181,984,002.76</b> | <b>100%</b> | <b>2</b>  | <b>\$534,142.47</b> |    | <b>2</b> | <b>\$53</b> |  |
| 31416HAG0    |  | CHASE HOME<br>FINANCE, LLC                | 258        | \$39,605,216.97         | 99.87%      | 1         | \$49,134.75         | NA | 1        | \$4         |  |
|              |  | Unavailable                               | 1          | \$49,826.34             | 0.13%       | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>259</b> | <b>\$39,655,043.31</b>  | <b>100%</b> | <b>1</b>  | <b>\$49,134.75</b>  |    | <b>1</b> | <b>\$4</b>  |  |
| 31416HAH8    |  | CHASE HOME<br>FINANCE, LLC                | 39         | \$6,699,266.94          | 100%        | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,699,266.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31416HAJ4    |  | CHASE HOME<br>FINANCE, LLC                | 18         | \$2,099,275.41          | 100%        | 0         | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,099,275.41</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |             |  |



|              |  |                         |           |                       |             |          |                     |    |          |             |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31416HAM7    |  | CHASE HOME FINANCE, LLC | 25        | \$5,628,185.88        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$5,628,185.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HAN5    |  | CHASE HOME FINANCE, LLC | 4         | \$1,295,305.66        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,295,305.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HAP0    |  | CHASE HOME FINANCE, LLC | 4         | \$801,933.00          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$801,933.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HAQ8    |  | CHASE HOME FINANCE, LLC | 10        | \$2,734,066.23        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,734,066.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HDM4    |  | NATIONAL CITY BANK      | 64        | \$8,130,877.46        | 100%        | 1        | \$111,339.17        | NA | 1        | \$11        |
| <b>Total</b> |  |                         | <b>64</b> | <b>\$8,130,877.46</b> | <b>100%</b> | <b>1</b> | <b>\$111,339.17</b> |    | <b>1</b> | <b>\$11</b> |
| 31416HDN2    |  | NATIONAL CITY BANK      | 61        | \$3,964,755.04        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>61</b> | <b>\$3,964,755.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HDP7    |  | NATIONAL CITY BANK      | 55        | \$5,448,815.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$5,448,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HDQ5    |  | NATIONAL CITY BANK      | 44        | \$2,559,438.37        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>44</b> | <b>\$2,559,438.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HDR3    |  | NATIONAL CITY BANK      | 25        | \$6,408,847.28        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$6,408,847.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HDS1    |  | NATIONAL CITY BANK      | 20        | \$2,573,970.00        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,573,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31416HDT9    |  | NATIONAL CITY BANK      | 14        | \$1,353,663.00        | 100%        | 1        | \$93,768.86         | NA | 1        | \$9         |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,353,663.00</b> | <b>100%</b> | <b>1</b> | <b>\$93,768.86</b>  |    | <b>1</b> | <b>\$9</b>  |
| 31416HDU6    |  | NATIONAL CITY BANK      | 5         | \$1,212,664.66        | 100%        | 1        | \$290,103.36        | NA | 1        | \$29        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,212,664.66</b> | <b>100%</b> | <b>1</b> | <b>\$290,103.36</b> |    | <b>1</b> | <b>\$29</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31371PB25    |  | CITIMORTGAGE, INC.           | 1         | \$116,350.76           | 4.04%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SELF-HELP VENTURES FUND      | 2         | \$180,211.98           | 6.26%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 10        | \$2,582,017.83         | 89.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,878,580.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PB33    |  | CHASE HOME FINANCE, LLC      | 2         | \$400,741.37           | 14.16%      | 0        | \$0.00              | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.           | 1         | \$195,000.00           | 6.89%       | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY BANK           | 1         | \$157,442.07           | 5.56%       | 0        | \$0.00              | NA | 0        |             |
|              |  | SELF-HELP VENTURES FUND      | 1         | \$96,973.20            | 3.43%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 9         | \$1,979,516.67         | 69.96%      | 2        | \$495,543.61        | NA | 1        | \$39        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,829,673.31</b>  | <b>100%</b> | <b>2</b> | <b>\$495,543.61</b> |    | <b>1</b> | <b>\$39</b> |
| 31371PB41    |  | CITIMORTGAGE, INC.           | 1         | \$35,600.00            | 0.45%       | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE BANK, FSB        | 2         | \$315,000.00           | 3.99%       | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY BANK           | 2         | \$320,000.00           | 4.05%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 26        | \$7,232,532.92         | 91.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$7,903,132.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PB58    |  | WELLS FARGO BANK, N.A.       | 33        | \$8,288,166.65         | 54.75%      | 1        | \$259,109.28        | NA | 1        | \$25        |
|              |  | Unavailable                  | 28        | \$6,850,267.79         | 45.25%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$15,138,434.44</b> | <b>100%</b> | <b>1</b> | <b>\$259,109.28</b> |    | <b>1</b> | <b>\$25</b> |
| 31371PB66    |  | CHASE HOME FINANCE, LLC      | 9         | \$836,741.36           | 10.95%      | 0        | \$0.00              | NA | 0        |             |
|              |  | CITIMORTGAGE, INC.           | 3         | \$140,074.65           | 1.83%       | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY BANK           | 4         | \$311,013.42           | 4.07%       | 0        | \$0.00              | NA | 0        |             |
|              |  | REGIONS BANK                 | 5         | \$387,405.82           | 5.07%       | 0        | \$0.00              | NA | 0        |             |
|              |  | THE HUNTINGTON NATIONAL BANK | 2         | \$142,825.00           | 1.87%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 34        | \$5,820,493.34         | 76.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$7,638,553.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PB74    |  | CHASE HOME FINANCE, LLC      | 4         | \$218,512.83           | 17.78%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 3         | \$1,010,244.70         | 82.22%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,228,757.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31371PB82    |  |                              | 1         | \$72,000.00            | 3.55%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |           |                       |             |          |               |    |          |      |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------|
|              |  | CHASE HOME FINANCE, LLC                              |           |                       |             |          |               |    |          |      |
|              |  | SUNTRUST MORTGAGE INC.                               | 2         | \$257,761.64          | 12.71%      | 0        | \$0.00        | NA | 0        |      |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 2         | \$78,431.91           | 3.87%       | 0        | \$0.00        | NA | 0        |      |
|              |  | Unavailable  | 13        | \$1,620,147.16        | 79.87%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,028,340.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
|              |  |  |           |                       |             |          |               |    |          |      |
| 31371PB90    |  | BANK OF AMERICA NA                                   | 6         | \$972,267.92          | 13.83%      | 0        | \$0.00        | NA | 0        |      |
|              |  | COUNTRYWIDE BANK, FSB                                | 3         | \$583,724.69          | 8.3%        | 0        | \$0.00        | NA | 0        |      |
|              |  | HOMESTREET BANK                                      | 1         | \$137,200.00          | 1.95%       | 0        | \$0.00        | NA | 0        |      |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3         | \$392,114.99          | 5.58%       | 0        | \$0.00        | NA | 0        |      |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$573,600.00          | 8.16%       | 0        | \$0.00        | NA | 0        |      |
|              |  | NATIONAL CITY BANK                                   | 3         | \$380,132.72          | 5.41%       | 0        | \$0.00        | NA | 0        |      |
|              |  | PULTE MORTGAGE, L.L.C.                               | 4         | \$1,004,358.00        | 14.29%      | 0        | \$0.00        | NA | 0        |      |
|              |  | Unavailable  | 14        | \$2,985,542.22        | 42.48%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,028,940.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
|              |  |  |           |                       |             |          |               |    |          |      |
| 31371PBA7    |  | 1ST SOURCE BANK                                      | 16        | \$3,419,910.65        | 0.83%       | 0        | \$0.00        | NA | 0        |      |
|              |  | BANK OF AMERICA NA                                   | 1         | \$120,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |      |
|              |  | CHASE HOME FINANCE, LLC                              | 8         | \$1,190,019.71        | 0.29%       | 0        | \$0.00        | NA | 0        |      |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5         | \$999,998.21          | 0.24%       | 0        | \$0.00        | NA | 0        |      |
|              |  | EVERBANK   | 5         | \$1,467,846.72        | 0.36%       | 0        | \$0.00        | NA | 0        |      |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 8         | \$1,881,400.00        | 0.46%       | 0        | \$0.00        | NA | 0        |      |
|              |  | GMAC BANK  | 15        | \$4,207,995.70        | 1.02%       | 0        | \$0.00        | NA | 0        |      |
|              |  | HOMESTREET BANK                                      | 67        | \$15,828,099.89       | 3.84%       | 0        | \$0.00        | NA | 0        |      |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 26        | \$5,526,573.78        | 1.34%       | 0        | \$0.00        | NA | 0        |      |
|              |  | METLIFE BANK, NA                                     | 287       | \$64,245,115.03       | 15.57%      | 3        | \$506,572.25  | NA | 3        | \$50 |
|              |  |  | 13        | \$2,068,690.73        | 0.5%        | 0        | \$0.00        | NA | 0        |      |

|              |   |              |                         |             |           |                       |    |          |               |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              | MORTGAGEAMERICA<br>INC.   |              |                         |             |           |                       |    |          |               |
|              | NATIONAL CITY<br>BANK   | 692          | \$148,777,467.38        | 36.06%      | 1         | \$144,851.93          | NA | 0        |               |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10           | \$1,831,652.74          | 0.44%       | 0         | \$0.00                | NA | 0        |               |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 3            | \$490,269.00            | 0.12%       | 0         | \$0.00                | NA | 0        |               |
|              | PIIONEER BANK   | 7            | \$1,000,646.10          | 0.24%       | 0         | \$0.00                | NA | 0        |               |
|              | PULTE MORTGAGE,<br>L.L.C.   | 104          | \$21,024,240.00         | 5.1%        | 0         | \$0.00                | NA | 0        |               |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 3            | \$556,400.00            | 0.13%       | 0         | \$0.00                | NA | 0        |               |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 6            | \$1,394,331.39          | 0.34%       | 0         | \$0.00                | NA | 0        |               |
|              | TRUSTMARK<br>NATIONAL BANK  | 39           | \$8,510,147.33          | 2.06%       | 0         | \$0.00                | NA | 0        |               |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 2            | \$318,900.00            | 0.08%       | 0         | \$0.00                | NA | 0        |               |
|              | WELLS FARGO<br>BANK, N.A.   | 1            | \$255,921.39            | 0.06%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable   | 529          | \$127,513,777.79        | 30.89%      | 8         | \$2,073,873.99        | NA | 5        | \$1,38        |
| <b>Total</b> |   | <b>1,847</b> | <b>\$412,629,403.54</b> | <b>100%</b> | <b>12</b> | <b>\$2,725,298.17</b> |    | <b>8</b> | <b>\$1,89</b> |
| 31371PBB5    | 1ST SOURCE BANK   | 10           | \$1,379,397.67          | 1.03%       | 0         | \$0.00                | NA | 0        |               |
|              | BANK OF AMERICA<br>NA   | 13           | \$1,750,000.98          | 1.31%       | 0         | \$0.00                | NA | 0        |               |
|              | CHASE HOME<br>FINANCE, LLC  | 1            | \$127,093.13            | 0.09%       | 0         | \$0.00                | NA | 0        |               |
|              | CHEVY CHASE BANK<br>FSB   | 1            | \$365,750.00            | 0.27%       | 0         | \$0.00                | NA | 0        |               |
|              | FIFTH THIRD BANK  | 7            | \$828,612.02            | 0.62%       | 0         | \$0.00                | NA | 0        |               |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 5            | \$1,485,278.11          | 1.11%       | 0         | \$0.00                | NA | 0        |               |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1            | \$128,094.53            | 0.1%        | 0         | \$0.00                | NA | 0        |               |
|              | GMAC BANK   | 12           | \$1,986,568.23          | 1.48%       | 1         | \$126,805.44          | NA | 1        | \$12          |
|              | HOLYOKE CREDIT<br>UNION   | 1            | \$112,000.00            | 0.08%       | 0         | \$0.00                | NA | 0        |               |
|              | HOMESTREET BANK   | 7            | \$1,837,750.00          | 1.37%       | 0         | \$0.00                | NA | 0        |               |

|              |   |            |                         |             |          |                       |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 47         | \$4,752,842.62          | 3.55%       | 0        | \$0.00                | NA | 0        |               |
|              | METLIFE BANK, NA                                      | 19         | \$2,888,880.68          | 2.16%       | 0        | \$0.00                | NA | 0        |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 41         | \$8,401,935.73          | 6.28%       | 0        | \$0.00                | NA | 0        |               |
|              | MORTGAGEAMERICA INC.                                  | 11         | \$1,822,927.88          | 1.36%       | 1        | \$155,632.46          | NA | 1        | \$15          |
|              | NATIONAL CITY BANK                                    | 245        | \$56,944,918.29         | 42.55%      | 2        | \$468,038.38          | NA | 1        | \$30          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$989,082.36            | 0.74%       | 0        | \$0.00                | NA | 0        |               |
|              | PIONEER BANK  | 11         | \$2,002,552.05          | 1.5%        | 0        | \$0.00                | NA | 0        |               |
|              | PULTE MORTGAGE, L.L.C.                                | 67         | \$12,736,592.00         | 9.52%       | 0        | \$0.00                | NA | 0        |               |
|              | THE HUNTINGTON NATIONAL BANK                          | 5          | \$810,856.02            | 0.61%       | 0        | \$0.00                | NA | 0        |               |
|              | TRUSTMARK NATIONAL BANK                               | 18         | \$2,687,515.44          | 2.01%       | 1        | \$134,689.83          | NA | 1        | \$13          |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$217,155.59            | 0.16%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable   | 165        | \$29,588,384.02         | 22.1%       | 4        | \$691,847.27          | NA | 3        | \$54          |
| <b>Total</b> |   | <b>694</b> | <b>\$133,844,187.35</b> | <b>100%</b> | <b>9</b> | <b>\$1,577,013.38</b> |    | <b>7</b> | <b>\$1,27</b> |
| 31371PBC3    | 1ST SOURCE BANK                                       | 4          | \$249,141.19            | 0.69%       | 0        | \$0.00                | NA | 0        |               |
|              | AMTRUST BANK  | 1          | \$71,981.18             | 0.2%        | 0        | \$0.00                | NA | 0        |               |
|              | BANK OF AMERICA NA                                    | 1          | \$134,500.00            | 0.37%       | 0        | \$0.00                | NA | 0        |               |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$55,800.00             | 0.15%       | 0        | \$0.00                | NA | 0        |               |
|              | CROWN MORTGAGE COMPANY                                | 2          | \$544,657.92            | 1.51%       | 0        | \$0.00                | NA | 0        |               |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1          | \$236,000.00            | 0.65%       | 0        | \$0.00                | NA | 0        |               |
|              | GMAC BANK   | 4          | \$812,246.15            | 2.25%       | 0        | \$0.00                | NA | 0        |               |
|              | HOMESTREET BANK                                       | 2          | \$305,950.00            | 0.85%       | 0        | \$0.00                | NA | 0        |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5          | \$495,587.58            | 1.37%       | 0        | \$0.00                | NA | 0        |               |
|              | METLIFE BANK, NA                                      | 2          | \$931,149.66            | 2.58%       | 0        | \$0.00                | NA | 0        |               |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3          | \$537,047.54           | 1.49%       | 0        | \$0.00              | NA | 0        |             |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$143,866.30           | 0.4%        | 1        | \$62,817.60         | NA | 0        |             |
|              | NATIONAL CITY BANK                                    | 28         | \$4,759,271.07         | 13.18%      | 2        | \$203,490.17        | NA | 1        | \$16        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$959,967.08           | 2.66%       | 0        | \$0.00              | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                                | 46         | \$8,963,569.38         | 24.82%      | 0        | \$0.00              | NA | 0        |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$250,000.00           | 0.69%       | 0        | \$0.00              | NA | 0        |             |
|              | SELF-HELP VENTURES FUND                               | 2          | \$141,491.43           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$227,752.00           | 0.63%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$98,400.00            | 0.27%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$708,453.47           | 1.96%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 104        | \$15,480,490.70        | 42.89%      | 5        | \$445,120.70        | NA | 3        | \$32        |
| <b>Total</b> |   | <b>226</b> | <b>\$36,107,322.65</b> | <b>100%</b> | <b>8</b> | <b>\$711,428.47</b> |    | <b>4</b> | <b>\$48</b> |
| 31371PBD1    | BANK OF AMERICA NA                                    | 55         | \$9,566,412.04         | 4.19%       | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                               | 299        | \$57,918,862.03        | 25.34%      | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                                    | 15         | \$2,097,158.80         | 0.92%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE BANK, FSB                                 | 233        | \$37,685,924.82        | 16.49%      | 0        | \$0.00              | NA | 0        |             |
|              | FIFTH THIRD BANK                                      | 39         | \$5,010,695.02         | 2.19%       | 0        | \$0.00              | NA | 0        |             |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$400,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK   | 19         | \$4,316,692.93         | 1.89%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMESTREET BANK                                       | 1          | \$274,386.98           | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 10         | \$2,490,265.70         | 1.09%       | 0        | \$0.00              | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 7          | \$1,457,240.44         | 0.64%       | 0        | \$0.00              | NA | 0        |             |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL CITY BANK                      | 5            | \$1,146,440.20          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 28           | \$4,995,238.88          | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 2            | \$379,377.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                            | 3            | \$415,054.87            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 6            | \$961,946.97            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 11           | \$1,556,719.37          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                  | 22           | \$3,965,973.62          | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 53           | \$10,618,006.51         | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 416          | \$83,274,176.14         | 36.42%      | 1        | \$165,303.00        | NA | 0        |
| <b>Total</b> |   | <b>1,225</b> | <b>\$228,530,572.32</b> | <b>100%</b> | <b>1</b> | <b>\$165,303.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371PBE9    | 1ST SOURCE BANK                         | 5            | \$697,698.21            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                      | 47           | \$6,468,967.44          | 4.37%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 124          | \$16,152,515.80         | 10.9%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 33           | \$4,093,499.16          | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                   | 52           | \$8,872,123.15          | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1            | \$56,700.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                               | 34           | \$7,260,142.14          | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                         | 1            | \$205,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 9            | \$1,902,575.35          | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION            | 3            | \$261,350.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 4            | \$609,270.52            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                        | 5            | \$1,223,777.59          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                      | 21           | \$3,288,208.69          | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 13           | \$1,429,601.82          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 2            | \$316,115.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                        | 4            | \$1,188,400.00          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                            | 16           | \$1,963,129.50          | 1.32%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | SUNTRUST MORTGAGE INC.                  | 18         | \$2,388,427.43          | 1.61%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK            | 11         | \$1,102,493.02          | 0.74%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                 | 5          | \$875,613.12            | 0.59%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                  | 23         | \$4,187,459.93          | 2.83%       | 0        | \$0.00              | NA | 0        |             |
|              | WELLS FARGO BANK, N.A.                  | 157        | \$22,687,962.10         | 15.31%      | 1        | \$340,493.24        | NA | 1        | \$34        |
|              | Unavailable                             | 357        | \$60,949,217.22         | 41.14%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>945</b> | <b>\$148,180,247.19</b> | <b>100%</b> | <b>1</b> | <b>\$340,493.24</b> |    | <b>1</b> | <b>\$34</b> |
|              |   |            |                         |             |          |                     |    |          |             |
| 31371PBF6    | 1ST SOURCE BANK                         | 2          | \$169,698.45            | 0.59%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                      | 6          | \$671,491.80            | 2.35%       | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                 | 42         | \$5,394,983.56          | 18.89%      | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                      | 5          | \$322,595.89            | 1.13%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK                               | 8          | \$1,218,255.67          | 4.27%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMESTREET BANK                         | 1          | \$64,200.00             | 0.22%       | 0        | \$0.00              | NA | 0        |             |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 7          | \$701,064.18            | 2.45%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY BANK                      | 17         | \$1,803,980.78          | 6.32%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                | 2          | \$244,798.43            | 0.86%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK                            | 14         | \$1,602,617.16          | 5.61%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                  | 5          | \$802,350.00            | 2.81%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK            | 8          | \$801,735.47            | 2.81%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                 | 2          | \$183,000.00            | 0.64%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE, FSB                  | 3          | \$319,123.51            | 1.12%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 94         | \$14,262,777.45         | 49.93%      | 1        | \$21,925.89         | NA | 0        |             |
| <b>Total</b> |   | <b>216</b> | <b>\$28,562,672.35</b>  | <b>100%</b> | <b>1</b> | <b>\$21,925.89</b>  |    | <b>0</b> |             |
|              |   |            |                         |             |          |                     |    |          |             |
| 31371PBG4    | 1ST SOURCE BANK                         | 5          | \$631,069.92            | 1.52%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA NA                      | 13         | \$1,152,105.30          | 2.77%       | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                    | 5          | \$870,129.13            | 2.09%       | 0        | \$0.00              | NA | 0        |             |
|              | CTX MORTGAGE COMPANY, LLC               | 3          | \$344,744.75            | 0.83%       | 0        | \$0.00              | NA | 0        |             |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK                                      | 3          | \$160,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 4          | \$408,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 3          | \$177,345.21           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 18         | \$2,086,979.15         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 25         | \$4,368,002.24         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$315,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$240,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 91         | \$12,993,582.89        | 31.26%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$736,480.57           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 4          | \$469,018.81           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 16         | \$2,409,493.00         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2          | \$270,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 7          | \$574,228.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 90         | \$13,352,934.22        | 32.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>298</b> | <b>\$41,559,613.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PBH2    | BANK OF AMERICA NA                                    | 4          | \$557,132.35           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 7          | \$690,750.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 2          | \$534,094.45           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 1          | \$96,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 1          | \$165,457.11           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1          | \$102,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$374,900.00           | 2.64%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        |            |                        |             |          |               |    |          |  |
|              | HOMESTREET BANK                                       | 1          | \$51,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                          | 3          | \$262,200.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 9          | \$738,782.68           | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                                    | 42         | \$4,075,563.05         | 28.65%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$204,738.22           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 9          | \$406,096.54           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                | 9          | \$1,570,185.00         | 11.04%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 6          | \$475,050.00           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 37         | \$3,919,461.21         | 27.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>140</b> | <b>\$14,223,910.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371PBJ8    | CHASE HOME FINANCE, LLC                               | 61         | \$7,380,755.20         | 14.7%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 18         | \$1,401,792.78         | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                                 | 100        | \$11,185,337.67        | 22.28%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK   | 7          | \$1,090,609.75         | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 2          | \$418,421.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                                    | 4          | \$483,306.65           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 11         | \$1,273,700.00         | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 11         | \$1,007,263.84         | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$215,653.62           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                                | 12         | \$1,546,603.24         | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                | 71         | \$9,973,942.74         | 19.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 111        | \$14,216,759.81        | 28.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>411</b> | <b>\$50,194,146.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371PBR0    | 1ST SOURCE BANK                                       | 2          | \$461,032.73           | 1.02%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | BANK OF AMERICA<br>NA  | 18         | \$2,909,845.27         | 6.43%       | 1        | \$350,260.99        | NA | 1        | \$35        |
|              | CHEVY CHASE BANK<br>FSB  | 3          | \$859,500.00           | 1.9%        | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE<br>BANK, FSB   | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 4          | \$995,962.64           | 2.2%        | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK  | 1          | \$391,198.72           | 0.86%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMESTREET BANK  | 38         | \$9,629,989.09         | 21.28%      | 0        | \$0.00              | NA | 0        |             |
|              | METLIFE BANK, NA   | 8          | \$1,676,320.00         | 3.7%        | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY<br>BANK  | 40         | \$9,911,684.51         | 21.9%       | 0        | \$0.00              | NA | 0        |             |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 46         | \$5,840,054.00         | 12.9%       | 1        | \$128,271.41        | NA | 1        | \$12        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 5          | \$847,293.00           | 1.87%       | 0        | \$0.00              | NA | 0        |             |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 1          | \$166,817.21           | 0.37%       | 0        | \$0.00              | NA | 0        |             |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 1          | \$179,807.56           | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 55         | \$11,281,390.39        | 24.94%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>223</b> | <b>\$45,254,895.12</b> | <b>100%</b> | <b>2</b> | <b>\$478,532.40</b> |    | <b>2</b> | <b>\$47</b> |
| 31371PBS8    | 1ST SOURCE BANK  | 1          | \$36,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF AMERICA<br>NA  | 14         | \$1,121,033.26         | 2.21%       | 1        | \$107,523.45        | NA | 1        | \$10        |
|              | CHASE HOME<br>FINANCE, LLC                                       | 1          | \$215,969.94           | 0.43%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE<br>BANK, FSB   | 3          | \$243,894.12           | 0.48%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC BANK  | 21         | \$3,040,933.37         | 6.01%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMESTREET BANK  | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 3          | \$557,765.11           | 1.1%        | 0        | \$0.00              | NA | 0        |             |
|              | METLIFE BANK, NA   | 28         | \$4,684,901.72         | 9.25%       | 1        | \$258,998.31        | NA | 1        | \$25        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$930,518.23           | 1.84%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY<br>BANK  | 24         | \$2,955,721.91         | 5.84%       | 0        | \$0.00              | NA | 0        |             |
|              |  | 2          | \$202,150.00           | 0.4%        | 0        | \$0.00              | NA | 0        |             |

|              |   |            |                        |             |           |                       |    |           |               |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |            |                        |             |           |                       |    |           |               |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 5          | \$369,800.00           | 0.73%       | 0         | \$0.00                | NA | 0         |               |
|              | PULTE MORTGAGE, L.L.C.                                | 9          | \$1,613,079.00         | 3.19%       | 0         | \$0.00                | NA | 0         |               |
|              | RBS CITIZENS, NA                                      | 6          | \$747,285.94           | 1.48%       | 0         | \$0.00                | NA | 0         |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4          | \$596,060.00           | 1.18%       | 0         | \$0.00                | NA | 0         |               |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$56,661.95            | 0.11%       | 0         | \$0.00                | NA | 0         |               |
|              | TRUSTMARK NATIONAL BANK                               | 2          | \$292,577.20           | 0.58%       | 2         | \$289,787.71          | NA | 2         | \$28          |
|              | Unavailable   | 182        | \$32,893,417.13        | 64.95%      | 20        | \$5,696,563.17        | NA | 7         | \$2,06        |
| <b>Total</b> |   | <b>311</b> | <b>\$50,632,768.88</b> | <b>100%</b> | <b>24</b> | <b>\$6,352,872.64</b> |    | <b>11</b> | <b>\$2,71</b> |
| 31371PBT6    | 1ST SOURCE BANK                                       | 4          | \$478,500.00           | 1.77%       | 0         | \$0.00                | NA | 0         |               |
|              | BANK OF AMERICA NA                                    | 4          | \$561,004.18           | 2.08%       | 0         | \$0.00                | NA | 0         |               |
|              | CHEVY CHASE BANK FSB                                  | 4          | \$587,879.88           | 2.18%       | 0         | \$0.00                | NA | 0         |               |
|              | FIFTH THIRD BANK                                      | 1          | \$98,670.33            | 0.37%       | 0         | \$0.00                | NA | 0         |               |
|              | HOMESTREET BANK                                       | 8          | \$1,409,100.00         | 5.22%       | 0         | \$0.00                | NA | 0         |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 31         | \$3,650,576.73         | 13.52%      | 0         | \$0.00                | NA | 0         |               |
|              | METLIFE BANK, NA                                      | 31         | \$5,357,347.09         | 19.85%      | 0         | \$0.00                | NA | 0         |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$456,000.00           | 1.69%       | 0         | \$0.00                | NA | 0         |               |
|              | NATIONAL CITY BANK                                    | 28         | \$4,212,570.76         | 15.6%       | 0         | \$0.00                | NA | 0         |               |
|              | PULTE MORTGAGE, L.L.C.                                | 16         | \$2,477,326.00         | 9.18%       | 0         | \$0.00                | NA | 0         |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$219,210.75           | 0.81%       | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable   | 51         | \$7,487,322.11         | 27.73%      | 0         | \$0.00                | NA | 0         |               |
| <b>Total</b> |   | <b>181</b> | <b>\$26,995,507.83</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |               |
| 31371PBU3    |   | 3          | \$1,225,384.99         | 7.96%       | 0         | \$0.00                | NA | 0         |               |

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|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | BANK OF AMERICA<br>NA                         |            |                        |             |          |                     |    |          |             |
|              |  | COUNTRYWIDE<br>BANK, FSB                      | 10         | \$2,476,039.53         | 16.08%      | 0        | \$0.00              | NA | 0        |             |
|              |  | GMAC BANK                                     | 5          | \$1,614,250.00         | 10.48%      | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY<br>BANK                         | 1          | \$417,000.00           | 2.71%       | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$1,376,386.87         | 8.94%       | 0        | \$0.00              | NA | 0        |             |
|              |  | WACHOVIA<br>MORTGAGE, FSB                     | 2          | \$642,600.00           | 4.17%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 33         | \$7,645,426.92         | 49.66%      | 1        | \$209,500.00        | NA | 1        | \$20        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$15,397,088.31</b> | <b>100%</b> | <b>1</b> | <b>\$209,500.00</b> |    | <b>1</b> | <b>\$20</b> |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 31371PBV1    |  | BANK OF AMERICA<br>NA                         | 1          | \$151,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE<br>BANK, FSB                      | 15         | \$3,919,515.00         | 22.68%      | 0        | \$0.00              | NA | 0        |             |
|              |  | GMAC BANK                                     | 9          | \$1,773,550.00         | 10.26%      | 0        | \$0.00              | NA | 0        |             |
|              |  | NATIONAL CITY<br>BANK                         | 10         | \$2,827,276.05         | 16.36%      | 0        | \$0.00              | NA | 0        |             |
|              |  | WACHOVIA<br>MORTGAGE, FSB                     | 4          | \$933,777.19           | 5.4%        | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 30         | \$7,673,600.81         | 44.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$17,278,719.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 31371PBW9    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 36         | \$5,664,076.29         | 37.48%      | 0        | \$0.00              | NA | 0        |             |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 35         | \$5,109,690.44         | 33.82%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 29         | \$4,336,556.17         | 28.7%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,110,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 31371PBX7    |  | CHASE HOME<br>FINANCE, LLC                    | 2          | \$573,314.09           | 4.79%       | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE<br>BANK, FSB                      | 43         | \$6,861,328.14         | 57.32%      | 0        | \$0.00              | NA | 0        |             |
|              |  | WACHOVIA<br>MORTGAGE, FSB                     | 3          | \$926,500.00           | 7.74%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 17         | \$3,609,948.72         | 30.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,971,090.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |   |            |                        |             |          |                     |    |          |             |
| 31371PBY5    |  | CHASE HOME<br>FINANCE, LLC                    | 1          | \$365,000.00           | 2.93%       | 0        | \$0.00              | NA | 0        |             |
|              |  | COUNTRYWIDE<br>BANK, FSB                      | 6          | \$1,687,769.00         | 13.57%      | 0        | \$0.00              | NA | 0        |             |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION             | 4          | \$1,293,500.00         | 10.4%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 2          | \$708,000.00           | 5.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 32         | \$8,386,567.85         | 67.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$12,440,836.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31371PBZ2    |  | CHASE HOME FINANCE, LLC              | 1          | \$135,709.18           | 2.89%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1          | \$99,948.05            | 2.13%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                | 8          | \$1,911,675.82         | 40.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$2,542,015.95         | 54.21%      | 1        | \$413,634.76        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$4,689,349.00</b>  | <b>100%</b> | <b>1</b> | <b>\$413,634.76</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31371PCA6    |  | BANK OF AMERICA NA                   | 3          | \$521,958.64           | 22.27%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1          | \$96,000.00            | 4.1%        | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 6          | \$903,814.92           | 38.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6          | \$822,307.68           | 35.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,344,081.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31371PCB4    |  | CHASE HOME FINANCE, LLC              | 26         | \$4,206,242.41         | 14.92%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 6          | \$384,868.24           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                | 82         | \$9,459,184.62         | 33.56%      | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 2          | \$379,329.69           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,636,179.52         | 5.8%        | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 1          | \$124,147.16           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB               | 2          | \$358,316.16           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 13         | \$2,622,375.91         | 9.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 54         | \$9,015,252.74         | 31.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$28,185,896.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31371PCC2    |  | CHASE HOME FINANCE, LLC              | 32         | \$2,634,184.68         | 12.47%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 23         | \$1,790,129.28         | 8.47%       | 0        | \$0.00              | NA | 0        |
|              |  |                                      | 28         | \$2,803,550.00         | 13.27%      | 0        | \$0.00              | NA | 0        |

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|              |                                      |            |                        |             |          |                    |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | COUNTRYWIDE BANK, FSB                |            |                        |             |          |                    |    |          |            |
|              | NATIONAL CITY BANK                   | 7          | \$588,850.00           | 2.79%       | 0        | \$0.00             | NA | 0        |            |
|              | SUNTRUST MORTGAGE INC.               | 8          | \$600,200.00           | 2.84%       | 0        | \$0.00             | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK         | 5          | \$312,122.41           | 1.48%       | 0        | \$0.00             | NA | 0        |            |
|              | WACHOVIA MORTGAGE, FSB               | 4          | \$347,250.00           | 1.64%       | 0        | \$0.00             | NA | 0        |            |
|              | WELLS FARGO BANK, N.A.               | 74         | \$5,793,308.72         | 27.42%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable                          | 70         | \$6,258,105.96         | 29.62%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                                      | <b>251</b> | <b>\$21,127,701.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
|              |                                      |            |                        |             |          |                    |    |          |            |
| 31371PCD0    | CHASE HOME FINANCE, LLC              | 26         | \$1,877,720.02         | 27.72%      | 0        | \$0.00             | NA | 0        |            |
|              | CITIMORTGAGE, INC.                   | 9          | \$496,898.21           | 7.33%       | 0        | \$0.00             | NA | 0        |            |
|              | COUNTRYWIDE BANK, FSB                | 5          | \$155,285.71           | 2.29%       | 0        | \$0.00             | NA | 0        |            |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$29,826.67            | 0.44%       | 0        | \$0.00             | NA | 0        |            |
|              | NATIONAL CITY BANK                   | 6          | \$273,948.99           | 4.04%       | 0        | \$0.00             | NA | 0        |            |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$80,299.21            | 1.19%       | 0        | \$0.00             | NA | 0        |            |
|              | WACHOVIA MORTGAGE, FSB               | 2          | \$171,804.82           | 2.54%       | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable                          | 49         | \$3,688,886.60         | 54.45%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                                      | <b>100</b> | <b>\$6,774,670.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
|              |                                      |            |                        |             |          |                    |    |          |            |
| 31371PCE8    | Unavailable                          | 19         | \$3,957,753.10         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,957,753.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
|              |                                      |            |                        |             |          |                    |    |          |            |
| 31371PCF5    | BANK OF AMERICA NA                   | 6          | \$459,586.09           | 13.47%      | 0        | \$0.00             | NA | 0        |            |
|              | METLIFE BANK, NA                     | 5          | \$376,062.10           | 11.02%      | 0        | \$0.00             | NA | 0        |            |
|              | NATIONAL CITY BANK                   | 5          | \$276,488.37           | 8.1%        | 0        | \$0.00             | NA | 0        |            |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$152,000.00           | 4.45%       | 0        | \$0.00             | NA | 0        |            |
|              | WACHOVIA MORTGAGE, FSB               | 5          | \$406,258.09           | 11.91%      | 0        | \$0.00             | NA | 0        |            |
|              | Unavailable                          | 20         | \$1,741,810.63         | 51.05%      | 1        | \$58,941.30        | NA | 1        | \$5        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$3,412,205.28</b>  | <b>100%</b> | <b>1</b> | <b>\$58,941.30</b> |    | <b>1</b> | <b>\$5</b> |

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|              |                                  |           |                       |             |          |                     |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PCU2    | COUNTRYWIDE BANK, FSB            | 5         | \$1,323,113.39        | 77.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 1         | \$388,000.00          | 22.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,711,113.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PK28    | SALEM FIVE MORTGAGE COMPANY, LLC | 21        | \$5,009,655.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$5,009,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFB7    | POPULAR MORTGAGE, INC.           | 21        | \$2,541,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,541,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFC5    | POPULAR MORTGAGE, INC.           | 10        | \$886,238.36          | 44.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 10        | \$1,124,298.49        | 55.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$2,010,536.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFD3    | POPULAR MORTGAGE, INC.           | 8         | \$950,056.01          | 89.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 1         | \$110,250.97          | 10.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,060,306.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFE1    | POPULAR MORTGAGE, INC.           | 20        | \$2,590,049.00        | 53.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 19        | \$2,270,447.36        | 46.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$4,860,496.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFF8    | POPULAR MORTGAGE, INC.           | 32        | \$4,149,322.00        | 74.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 13        | \$1,446,764.38        | 25.85%      | 1        | \$126,040.98        | NA | 1        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$5,596,086.38</b> | <b>100%</b> | <b>1</b> | <b>\$126,040.98</b> |    | <b>1</b> |
| 31411U6A4    | Unavailable                      | 5         | \$1,264,813.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,264,813.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GVD0    | CHARTER BANK                     | 1         | \$142,360.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$142,360.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HYK9    | REGIONS BANK                     | 62        | \$8,288,938.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>62</b> | <b>\$8,288,938.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HYL7    | REGIONS BANK                     | 25        | \$6,821,146.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$6,821,146.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412HYM5    | REGIONS BANK  | 28        | \$1,849,421.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,849,421.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYP8    | REGIONS BANK  | 30        | \$3,586,086.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,586,086.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYQ6    | REGIONS BANK  | 10        | \$2,413,689.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,413,689.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYR4    | REGIONS BANK  | 32        | \$1,896,576.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,896,576.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYS2    | REGIONS BANK  | 20        | \$2,066,627.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,066,627.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYU7    | REGIONS BANK  | 24        | \$3,974,458.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,974,458.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYV5    | REGIONS BANK  | 23        | \$1,305,141.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,305,141.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NN28    | ASSOCIATED BANK,<br>NA  | 1         | \$128,584.09          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 1         | \$99,681.06           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                                  | 2         | \$265,128.76          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                           | 1         | \$598,086.37          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$335,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1         | \$158,697.74          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1         | \$133,811.85          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.                                      | 1         | \$124,601.33          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2         | \$221,690.68          | 5.54%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION       | 1         | \$109,318.82          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST     | 1         | \$91,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA               | 3         | \$483,955.48          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO      | 1         | \$96,192.22           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY       | 1         | \$159,489.70          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$994,549.29          | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,999,787.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NN36    | ARVEST MORTGAGE COMPANY        | 1         | \$99,681.07           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                      | 1         | \$119,417.91          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK             | 1         | \$172,940.62          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 1         | \$227,200.00          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$2,149,149.40        | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,768,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NN44    | CHASE HOME FINANCE, LLC        | 1         | \$98,198.45           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN | 1         | \$162,472.00          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C. | 1         | \$48,812.13           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$30,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                   | 1         | \$75,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC             | 4         | \$272,498.80          | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY  | 1         | \$20,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE | 1         | \$37,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 1         | \$59,818.79           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.         | 2         | \$69,613.47           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION | 1         | \$46,854.91           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1         | \$68,800.00           | 3.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                    |    |          |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE FIRST NATIONAL BANK                              | 1         | \$73,650.00            | 4.05%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 10        | \$792,954.45           | 41.6%       | 1        | \$26,522.17        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,855,673.00</b>  | <b>100%</b> | <b>1</b> | <b>\$26,522.17</b> |    | <b>0</b> |
| 31412NN51    | BOEING EMPLOYEES CREDIT UNION                        | 5         | \$1,211,575.90         | 10.16%      | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$265,885.46           | 2.23%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 1         | \$345,424.45           | 2.9%        | 0        | \$0.00             | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION                 | 1         | \$110,000.00           | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK  | 1         | \$248,300.00           | 2.08%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2         | \$328,489.75           | 2.75%       | 0        | \$0.00             | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$189,776.93           | 1.59%       | 0        | \$0.00             | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$399,093.73           | 3.35%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$299,581.90           | 2.51%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2         | \$498,188.94           | 4.18%       | 0        | \$0.00             | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$294,645.54           | 2.47%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK   | 1         | \$234,724.10           | 1.97%       | 0        | \$0.00             | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION                    | 7         | \$1,155,959.46         | 9.69%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1         | \$147,826.23           | 1.24%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 27        | \$6,199,833.55         | 51.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$11,929,305.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412NN69    | SA MORTGAGE SERVICES, LLC                            | 1         | \$363,943.95           | 20.52%      | 0        | \$0.00             | NA | 0        |
|              | SHEA MORTGAGE, INC.                                  | 2         | \$383,194.42           | 21.6%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 4         | \$1,026,565.95         | 57.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,773,704.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412NN77    | AMERICAN NATIONAL BANK,                              | 1         | \$92,800.00            | 1.64%       | 0        | \$0.00             | NA | 0        |

|  |                                     |   |              |       |   |             |    |   |
|--|-------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | TERRELL                             |   |              |       |   |             |    |   |
|  | BLACKHAWK STATE BANK                | 1 | \$89,530.10  | 1.58% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$98,782.88  | 1.75% | 0 | \$0.00      | NA | 0 |
|  | CENTRUE BANK                        | 1 | \$102,000.00 | 1.8%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$184,400.00 | 3.26% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                       | 3 | \$283,028.78 | 5%    | 0 | \$0.00      | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$90,680.94  | 1.6%  | 0 | \$0.00      | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 3 | \$280,100.00 | 4.95% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$194,251.78 | 3.43% | 1 | \$89,780.87 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2 | \$200,400.00 | 3.54% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 1 | \$91,930.00  | 1.62% | 0 | \$0.00      | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1 | \$84,873.45  | 1.5%  | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK                        | 2 | \$182,187.57 | 3.22% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK                         | 3 | \$269,459.58 | 4.76% | 0 | \$0.00      | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$97,600.00  | 1.72% | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$86,900.00  | 1.54% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 2 | \$208,401.82 | 3.68% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$92,731.13  | 1.64% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK      | 2 | \$199,126.98 | 3.52% | 0 | \$0.00      | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$104,920.10 | 1.85% | 0 | \$0.00      | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 1 | \$86,339.01  | 1.53% | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1 | \$90,332.91  | 1.6%  | 0 | \$0.00      | NA | 0 |
|  | REGIONS BANK                        | 3 | \$285,225.48 | 5.04% | 0 | \$0.00      | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION   | 2 | \$163,807.16 | 2.89% | 0 | \$0.00      | NA | 0 |

|              |                                     |           |                       |             |          |                    |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | STATE BANK OF THE LAKES             | 1         | \$94,000.00           | 1.66%       | 0        | \$0.00             | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY       | 1         | \$96,451.56           | 1.7%        | 0        | \$0.00             | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION       | 1         | \$85,433.29           | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.    | 1         | \$107,124.34          | 1.89%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$101,440.99          | 1.79%       | 0        | \$0.00             | NA | 0        |
|              | THE PARK BANK                       | 1         | \$90,400.00           | 1.6%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 15        | \$1,424,156.17        | 25.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$5,658,816.02</b> | <b>100%</b> | <b>1</b> | <b>\$89,780.87</b> |    | <b>0</b> |
| 31412NN85    | BANK OF STANLY                      | 1         | \$112,800.00          | 7.98%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$117,907.95          | 8.34%       | 0        | \$0.00             | NA | 0        |
|              | FIRST CITIZENS BANK NA              | 1         | \$119,395.43          | 8.44%       | 0        | \$0.00             | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES    | 1         | \$119,828.75          | 8.47%       | 0        | \$0.00             | NA | 0        |
|              | HAYHURST MORTGAGE, INC.             | 1         | \$116,000.00          | 8.2%        | 0        | \$0.00             | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$115,922.16          | 8.2%        | 0        | \$0.00             | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION       | 1         | \$119,906.38          | 8.48%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY            | 1         | \$120,000.00          | 8.49%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 4         | \$472,217.26          | 33.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,413,977.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412NN93    | ALPINE BANK & TRUST CO.             | 1         | \$138,791.64          | 3.4%        | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$126,800.00          | 3.11%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1         | \$145,886.10          | 3.57%       | 0        | \$0.00             | NA | 0        |
|              | CENTRUE BANK                        | 1         | \$144,000.00          | 3.53%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK, FSB -             | 1         | \$144,886.88          | 3.55%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | DEDICATED CHANNEL                                    |           |                       |             |          |                     |    |          |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 2         | \$272,556.91          | 6.68%       | 0        | \$0.00              | NA | 0        |  |
|              | COLUMBIA CREDIT UNION                                | 1         | \$128,000.00          | 3.14%       | 0        | \$0.00              | NA | 0        |  |
|              | EAGLE HOME MORTGAGE, LLC                             | 2         | \$255,800.28          | 6.27%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST PLACE BANK                                     | 2         | \$283,890.78          | 6.95%       | 0        | \$0.00              | NA | 0        |  |
|              | FULTON BANK  | 1         | \$139,391.17          | 3.41%       | 0        | \$0.00              | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 2         | \$282,500.00          | 6.92%       | 0        | \$0.00              | NA | 0        |  |
|              | OLD FORT BANKING COMPANY                             | 1         | \$145,600.00          | 3.57%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$129,020.31          | 3.16%       | 0        | \$0.00              | NA | 0        |  |
|              | PRAIRIE STATE BANK & TRUST                           | 2         | \$294,750.00          | 7.22%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK   | 1         | \$145,392.02          | 3.56%       | 0        | \$0.00              | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$145,386.49          | 3.56%       | 0        | \$0.00              | NA | 0        |  |
|              | SILVER STATE SCHOOLS CREDIT UNION                    | 2         | \$214,289.75          | 5.25%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$131,150.13          | 3.21%       | 0        | \$0.00              | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                | 1         | \$131,397.42          | 3.22%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 5         | \$683,254.12          | 16.72%      | 1        | \$127,507.02        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$4,082,744.00</b> | <b>100%</b> | <b>1</b> | <b>\$127,507.02</b> |    | <b>0</b> |  |
| 31412NNU6    | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$69,776.74           | 3.04%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 2         | \$84,271.03           | 3.68%       | 0        | \$0.00              | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$47,845.24           | 2.09%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 2         | \$120,881.99          | 5.27%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$24,920.27           | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1         | \$58,610.42           | 2.56%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                       |             |          |                    |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | DURANT BANK AND TRUST COMPANY                        |           |                       |             |          |                    |    |          |  |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                    | 1         | \$19,600.00           | 0.86%       | 0        | \$0.00             | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$97,400.00           | 4.25%       | 0        | \$0.00             | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 1         | \$66,786.30           | 2.91%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$54,824.58           | 2.39%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$73,771.56           | 3.22%       | 0        | \$0.00             | NA | 0        |  |
|              | RBS CITIZENS, NA                                     | 4         | \$140,670.50          | 6.14%       | 0        | \$0.00             | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1         | \$83,734.98           | 3.65%       | 0        | \$0.00             | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 4         | \$202,857.97          | 8.85%       | 0        | \$0.00             | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 3         | \$103,597.53          | 4.52%       | 0        | \$0.00             | NA | 0        |  |
|              | THE FIRST NATIONAL BANK                              | 1         | \$64,750.00           | 2.82%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$72,570.73           | 3.17%       | 0        | \$0.00             | NA | 0        |  |
|              | THUNDER BANK   | 1         | \$27,272.74           | 1.19%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable  | 17        | \$878,118.89          | 38.3%       | 1        | \$61,789.90        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$2,292,261.47</b> | <b>100%</b> | <b>1</b> | <b>\$61,789.90</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |                    |    |          |  |
| 31412NNV4    | ARVEST MORTGAGE COMPANY                              | 4         | \$182,893.82          | 13.64%      | 0        | \$0.00             | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$26,541.00           | 1.98%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY BANK                                   | 2         | \$48,842.66           | 3.64%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable  | 18        | \$1,082,143.43        | 80.74%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$1,340,420.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |  |           |                       |             |          |                    |    |          |  |
| 31412NNW2    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$69,766.90           | 2.08%       | 0        | \$0.00             | NA | 0        |  |
|              | ABBEVILLE BUILDING AND                               | 1         | \$44,544.75           | 1.33%       | 0        | \$0.00             | NA | 0        |  |

| LOAN, SSB  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| ADVANTAGE BANK   | 1 | \$52,500.00  | 1.57% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK  | 1 | \$59,800.20  | 1.78% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB   | 1 | \$49,832.42  | 1.49% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA   | 4 | \$195,250.48 | 5.83% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK   | 1 | \$30,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD  | 1 | \$70,600.00  | 2.11% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK   | 1 | \$45,500.00  | 1.36% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE<br>BANK   | 1 | \$33,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                        | 2 | \$104,853.34 | 3.13% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                             | 1 | \$57,808.92  | 1.72% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                                 | 1 | \$46,396.65  | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                          | 1 | \$23,920.93  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                  | 2 | \$77,245.85  | 2.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                       | 1 | \$21,700.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK   | 1 | \$78,241.39  | 2.33% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1 | \$55,000.00  | 1.64% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK  | 1 | \$25,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK<br>CORPORATION                                  | 1 | \$50,830.17  | 1.52% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                             | 1 | \$44,734.61  | 1.33% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                                     | 1 | \$62,500.00  | 1.86% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$69,968.73  | 2.09% | 0 | \$0.00 | NA | 0 |  |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CENTER, LLC                                  | 2         | \$70,534.93           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$68,575.77           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 2         | \$121,996.65          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$79,343.36           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE                          | 1         | \$42,300.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 3         | \$193,850.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                  | 1         | \$49,833.50           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 1         | \$75,251.27           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$41,462.95           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION                     | 1         | \$43,438.91           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$75,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$61,397.06           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 1         | \$70,267.74           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 2         | \$111,549.58          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1         | \$43,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1         | \$70,173.02           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$764,788.19          | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,351,758.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NNX0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1         | \$135,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 1         | \$299,011.68          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 1         | \$99,666.99           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                           | 2         | \$178,413.49          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$225,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BUTTE COMMUNITY BANK                           |           |                       |             |          |               |    |          |  |
|              | DUBUQUE BANK AND TRUST COMPANY                 | 1         | \$186,373.26          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK              | 4         | \$1,465,792.59        | 26.56%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST              | 1         | \$94,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1         | \$94,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                               | 2         | \$325,412.00          | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST-CITIZENS BANK & TRUST COMPANY            | 1         | \$95,181.98           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                   | 1         | \$125,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                           | 1         | \$198,692.76          | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                                 | 1         | \$200,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST LOAN SERVICES INC.                     | 1         | \$99,670.56           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                       | 1         | \$119,218.48          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                 | 1         | \$85,600.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                               | 3         | \$359,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SILVER STATE SCHOOLS CREDIT UNION              | 1         | \$73,179.05           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                         | 1         | \$92,451.51           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                   | 1         | \$149,012.75          | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                            | 1         | \$115,613.72          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST             | 1         | \$415,626.23          | 7.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 3         | \$286,609.84          | 5.17%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$5,518,426.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NNY8    | ARVEST MORTGAGE COMPANY                        | 2         | \$81,131.38           | 6.58%       | 0        | \$0.00        | NA | 0        |  |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$49,835.28           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                    | 3         | \$126,309.58          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 2         | \$80,320.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 1         | \$42,750.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16        | \$852,655.06          | 69.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,233,001.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NNZ5    | ARVEST MORTGAGE COMPANY               | 2         | \$192,657.80          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                             | 4         | \$413,024.51          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC             | 2         | \$233,843.70          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$1,862,533.99        | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,702,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NP26    | SILVER STATE SCHOOLS CREDIT UNION     | 54        | \$6,522,553.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$6,522,553.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NP34    | BETHPAGE FEDERAL CREDIT UNION         | 4         | \$930,157.60          | 27.16%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$184,024.94          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION           | 1         | \$214,520.73          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 2         | \$307,271.39          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                      | 2         | \$472,697.45          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 2         | \$419,500.00          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 5         | \$726,500.00          | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 1         | \$109,885.14          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$59,935.85           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,424,493.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NP42    | SILVER STATE SCHOOLS CREDIT UNION     | 15        | \$1,648,453.78        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |                |                       |             |          |               |   |          |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |   | <b>15</b>      | <b>\$1,648,453.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31412NP59    | ADIRONDACK TRUST COMPANY THE                 | 4 | \$569,902.34   | 7.6%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$308,694.84   | 4.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AKRON                                | 1 | \$254,000.00   | 3.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3 | \$682,867.17   | 9.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CFCU COMMUNITY CREDIT UNION                  | 2 | \$220,000.00   | 2.93%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC                      | 2 | \$434,915.44   | 5.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1 | \$247,259.44   | 3.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1 | \$210,400.00   | 2.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HSBC MORTGAGE CORPORATION (USA)              | 4 | \$486,894.87   | 6.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | INVESTORS SAVINGS BANK                       | 1 | \$297,696.17   | 3.97%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$237,318.98   | 3.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MID-ISLAND MORTGAGE CORP.                    | 2 | \$341,726.23   | 4.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PHH MORTGAGE CORPORATION                     | 1 | \$218,638.42   | 2.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | RBS CITIZENS, NA                             | 1 | \$200,000.00   | 2.67%                 | 0           | \$0.00   | NA            | 0 |          |
|              | TEACHERS FEDERAL CREDIT UNION                | 7 | \$1,314,000.00 | 17.51%                | 0           | \$0.00   | NA            | 0 |          |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1 | \$50,000.00    | 0.67%                 | 0           | \$0.00   | NA            | 0 |          |
|              | Unavailable                                  | 9 | \$1,428,220.73 | 19.04%                | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |   | <b>43</b>      | <b>\$7,502,534.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31412NP67    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$131,754.83   | 5.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO SANTANDER PUERTO RICO                  | 5 | \$560,277.98   | 23.94%                | 0           | \$0.00   | NA            | 0 |          |
|              | FIRSTBANK PUERTO RICO                        | 2 | \$322,029.10   | 13.76%                | 0           | \$0.00   | NA            | 0 |          |

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|              |                                  |           |                       |             |          |                    |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | ORIENTAL BANK AND TRUST          | 1         | \$98,176.84           | 4.2%        | 0        | \$0.00             | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION    | 2         | \$383,831.51          | 16.4%       | 0        | \$0.00             | NA | 0        |
|              | POPULAR MORTGAGE, INC.           | 2         | \$363,710.75          | 15.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                      | 5         | \$480,422.90          | 20.53%      | 1        | \$96,892.13        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,340,203.91</b> | <b>100%</b> | <b>1</b> | <b>\$96,892.13</b> |    | <b>0</b> |
| 31412NP75    | ARVEST MORTGAGE COMPANY          | 12        | \$1,398,385.45        | 16.89%      | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE BANK, FSB            | 1         | \$116,134.27          | 1.4%        | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA     | 5         | \$594,491.08          | 7.18%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK                        | 1         | \$124,007.22          | 1.5%        | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY BANK               | 3         | \$343,532.01          | 4.15%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 11        | \$1,283,179.06        | 15.5%       | 0        | \$0.00             | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC        | 3         | \$361,193.84          | 4.36%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.       | 2         | \$231,888.85          | 2.8%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                      | 33        | \$3,824,291.67        | 46.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                  | <b>71</b> | <b>\$8,277,103.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412NP83    | ARVEST MORTGAGE COMPANY          | 22        | \$1,329,696.80        | 25.44%      | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY BANK               | 5         | \$332,221.69          | 6.36%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 18        | \$1,156,740.09        | 22.13%      | 0        | \$0.00             | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC        | 4         | \$287,763.99          | 5.51%       | 0        | \$0.00             | NA | 0        |
|              | SHEA MORTGAGE, INC.              | 2         | \$120,935.85          | 2.31%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.       | 9         | \$500,088.79          | 9.57%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                      | 21        | \$1,498,587.02        | 28.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                  | <b>81</b> | <b>\$5,226,034.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412NP91    | ABBEVILLE BUILDING AND LOAN, SSB | 1         | \$96,718.67           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                   | 1         | \$105,000.00          | 0.61%       | 0        | \$0.00             | NA | 0        |
|              |                                  | 1         | \$105,300.00          | 0.61%       | 0        | \$0.00             | NA | 0        |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | AEA FEDERAL CREDIT UNION                    |    |              |       |   |        |    |   |  |
|  | AF BANK                                     | 1  | \$90,168.41  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK & TRUST CO.                     | 2  | \$192,554.69 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                      | 1  | \$105,363.57 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 2  | \$188,390.05 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$95,600.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                              | 2  | \$185,937.62 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$99,911.77  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                         | 10 | \$971,081.61 | 5.66% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$107,586.70 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$194,749.66 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO SANTANDER PUERTO RICO                 | 4  | \$384,897.52 | 2.24% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                 | 1  | \$94,314.66  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$100,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$99,818.70  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$101,410.44 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                    | 5  | \$497,370.31 | 2.9%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                                | 1  | \$97,418.08  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                     | 1  | \$86,110.14  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1  | \$108,701.63 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 4  | \$398,901.34 | 2.32% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK OF TEXAS             | 1  | \$109,151.24 | 0.64% | 0 | \$0.00 | NA | 0 |  |

|                                     |   |              |       |   |             |    |   |     |
|-------------------------------------|---|--------------|-------|---|-------------|----|---|-----|
| COMMERCIAL STATE BANK               | 1 | \$108,000.00 | 0.63% | 0 | \$0.00      | NA | 0 |     |
| COMMUNITY STATE BANK OF ROCK FALLS  | 2 | \$209,117.59 | 1.22% | 0 | \$0.00      | NA | 0 |     |
| CORTRUST BANK                       | 5 | \$466,082.45 | 2.72% | 1 | \$94,587.23 | NA | 0 |     |
| COUNTRYPLACE MORTGAGE, LTD          | 1 | \$105,304.72 | 0.61% | 0 | \$0.00      | NA | 0 |     |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,316.72  | 0.55% | 0 | \$0.00      | NA | 0 |     |
| DHCU COMMUNITY CREDIT UNION         | 3 | \$299,437.83 | 1.75% | 0 | \$0.00      | NA | 0 |     |
| DORAL BANK                          | 2 | \$184,649.32 | 1.08% | 1 | \$82,441.93 | NA | 1 | \$8 |
| DUBUQUE BANK AND TRUST COMPANY      | 2 | \$197,822.39 | 1.15% | 0 | \$0.00      | NA | 0 |     |
| EAGLE HOME MORTGAGE, LLC            | 1 | \$87,924.23  | 0.51% | 0 | \$0.00      | NA | 0 |     |
| FAIRWINDS CREDIT UNION              | 1 | \$99,559.91  | 0.58% | 0 | \$0.00      | NA | 0 |     |
| FIRST CITIZENS BANK NA              | 1 | \$87,000.00  | 0.51% | 0 | \$0.00      | NA | 0 |     |
| FIRST FEDERAL BANK OF OHIO          | 1 | \$91,517.20  | 0.53% | 0 | \$0.00      | NA | 0 |     |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$196,276.78 | 1.14% | 0 | \$0.00      | NA | 0 |     |
| FIRST INTERSTATE BANK               | 1 | \$85,922.25  | 0.5%  | 0 | \$0.00      | NA | 0 |     |
| FIRST MERIT MORTGAGE CORPORATION    | 1 | \$95,034.00  | 0.55% | 0 | \$0.00      | NA | 0 |     |
| FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$99,915.99  | 0.58% | 0 | \$0.00      | NA | 0 |     |
| FIRST MORTGAGE CORPORATION          | 1 | \$92,718.12  | 0.54% | 0 | \$0.00      | NA | 0 |     |
| FIRST NATIONAL BANK & TRUST         | 1 | \$105,500.00 | 0.61% | 0 | \$0.00      | NA | 0 |     |
| FIRST NATIONAL BANK OF DANVILLE     | 1 | \$100,000.00 | 0.58% | 0 | \$0.00      | NA | 0 |     |
| FIRST PLACE BANK                    | 2 | \$194,724.47 | 1.13% | 0 | \$0.00      | NA | 0 |     |
| FRANKENMUTH CREDIT UNION            | 1 | \$90,250.00  | 0.53% | 0 | \$0.00      | NA | 0 |     |
| FULTON BANK                         | 1 | \$108,800.00 | 0.63% | 0 | \$0.00      | NA | 0 |     |
| GATEWAY MORTGAGE CORPORATION        | 1 | \$97,875.00  | 0.57% | 0 | \$0.00      | NA | 0 |     |

|  |                                       |   |              |       |   |             |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|-----|
|  | GREAT WISCONSIN CREDIT UNION          | 2 | \$192,329.76 | 1.12% | 0 | \$0.00      | NA | 0 |     |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$104,257.04 | 0.61% | 0 | \$0.00      | NA | 0 |     |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$107,902.36 | 0.63% | 0 | \$0.00      | NA | 0 |     |
|  | GUILD MORTGAGE COMPANY                | 3 | \$286,910.80 | 1.67% | 1 | \$83,645.64 | NA | 1 | \$8 |
|  | HAYHURST MORTGAGE, INC.               | 1 | \$103,912.62 | 0.61% | 0 | \$0.00      | NA | 0 |     |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$180,411.97 | 1.05% | 0 | \$0.00      | NA | 0 |     |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,850.00  | 0.57% | 0 | \$0.00      | NA | 0 |     |
|  | INVESTORS SAVINGS BANK                | 1 | \$107,804.19 | 0.63% | 0 | \$0.00      | NA | 0 |     |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$290,643.05 | 1.69% | 1 | \$86,264.13 | NA | 1 | \$8 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$101,907.79 | 0.59% | 0 | \$0.00      | NA | 0 |     |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$85,126.64  | 0.5%  | 0 | \$0.00      | NA | 0 |     |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$89,519.00  | 0.52% | 0 | \$0.00      | NA | 0 |     |
|  | MIDWEST COMMUNITY BANK                | 1 | \$84,831.82  | 0.49% | 0 | \$0.00      | NA | 0 |     |
|  | MORTGAGE CENTER, LLC                  | 1 | \$86,225.70  | 0.5%  | 0 | \$0.00      | NA | 0 |     |
|  | MT. MCKINLEY BANK                     | 1 | \$93,000.00  | 0.54% | 0 | \$0.00      | NA | 0 |     |
|  | NCB, FSB                              | 1 | \$108,899.04 | 0.63% | 0 | \$0.00      | NA | 0 |     |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 6 | \$593,240.90 | 3.46% | 0 | \$0.00      | NA | 0 |     |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$92,000.00  | 0.54% | 0 | \$0.00      | NA | 0 |     |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$296,920.00 | 1.73% | 0 | \$0.00      | NA | 0 |     |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$99,819.68  | 0.58% | 0 | \$0.00      | NA | 0 |     |
|  | OMNIAMERICAN BANK                     | 1 | \$92,915.93  | 0.54% | 0 | \$0.00      | NA | 0 |     |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          | 1 | \$94,909.13  | 0.55% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                         | 1 | \$89,524.72  | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                       | 1 | \$109,505.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$179,757.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                        | 3 | \$279,405.68 | 1.63% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$95,419.77  | 0.56% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$90,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                       | 1 | \$99,384.94  | 0.58% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$200,905.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 6 | \$515,895.63 | 3.01% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$91,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$97,922.15  | 0.57% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$99,614.16  | 0.58% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$85,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                     | 1 | \$99,725.51  | 0.58% | 0 | \$0.00 | NA | 0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES   | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT<br>UNION                             | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                           | 1 | \$87,073.49  | 0.51% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL<br>BANK                            | 2 | \$181,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1 | \$85,027.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| YOLO FEDERAL<br>CREDIT UNION                       | 1 | \$88,274.16  | 0.51% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | Unavailable                              | 32         | \$3,064,098.07         | 17.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>178</b> | <b>\$17,157,676.53</b> | <b>100%</b> | <b>4</b> | <b>\$346,938.93</b> |    | <b>3</b> | <b>\$25</b> |
| 31412NPA8    | BANNER BANK                              | 1          | \$153,000.00           | 5.02%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTREBANK                               | 1          | \$165,000.00           | 5.41%       | 0        | \$0.00              | NA | 0        |             |
|              | COMMUNITY STATE BANK OF ROCK FALLS       | 1          | \$165,370.67           | 5.42%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST GUARANTY MORTGAGE CORPORATION      | 1          | \$172,000.00           | 5.64%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 1          | \$171,869.12           | 5.64%       | 0        | \$0.00              | NA | 0        |             |
|              | FOX RIVER STATE BANK                     | 1          | \$150,900.00           | 4.95%       | 0        | \$0.00              | NA | 0        |             |
|              | HONOR STATE BANK                         | 1          | \$158,400.00           | 5.2%        | 0        | \$0.00              | NA | 0        |             |
|              | NEW SOUTH FEDERAL SAVINGS BANK           | 1          | \$170,869.88           | 5.6%        | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                 | 1          | \$156,318.90           | 5.13%       | 0        | \$0.00              | NA | 0        |             |
|              | RBS CITIZENS, NA                         | 1          | \$149,896.77           | 4.92%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK                             | 1          | \$168,671.56           | 5.53%       | 0        | \$0.00              | NA | 0        |             |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$170,644.64           | 5.6%        | 0        | \$0.00              | NA | 0        |             |
|              | SUN AMERICAN MORTGAGE COMPANY            | 1          | \$164,990.00           | 5.41%       | 0        | \$0.00              | NA | 0        |             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$151,837.23           | 4.98%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                              | 5          | \$779,289.59           | 25.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,049,058.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31412NPB6    | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$27,980.23            | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | ASSOCIATED BANK, NA                      | 1          | \$57,955.86            | 0.72%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTRUE BANK                             | 1          | \$39,170.17            | 0.49%       | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                  | 1          | \$45,140.66            | 0.56%       | 0        | \$0.00              | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                     | 1          | \$46,875.00            | 0.58%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIZENS BANK                            | 1          | \$74,944.34            | 0.93%       | 0        | \$0.00              | NA | 0        |             |
|              |  | 2          | \$90,429.40            | 1.13%       | 0        | \$0.00              | NA | 0        |             |

|  |  |    |              |        |   |        |    |   |
|--|--|----|--------------|--------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                   |    |              |        |   |        |    |   |
|  | CORTRUST BANK                            | 13 | \$872,334.45 | 10.86% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY              | 2  | \$121,248.94 | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.         | 6  | \$363,200.00 | 4.52%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 1  | \$57,600.00  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY         | 2  | \$102,284.51 | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME<br>MORTGAGE, LLC              | 1  | \$74,936.93  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1  | \$19,984.78  | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION            | 1  | \$78,480.00  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4  | \$212,051.07 | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 1  | \$79,937.59  | 1%     | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 1  | \$49,373.33  | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                | 1  | \$60,952.41  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                 | 1  | \$36,000.00  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 2  | \$131,574.97 | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                | 1  | \$36,000.00  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY         | 1  | \$58,500.00  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1  | \$63,807.19  | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 1  | \$28,500.00  | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1  | \$68,400.00  | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 3  | \$190,964.37 | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB             | 1  | \$75,000.00  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES      | 2  | \$157,336.25 | 1.96%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC                                 | 2 | \$107,156.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$151,807.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 6 | \$423,628.65 | 5.28% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 1 | \$27,578.99  | 0.34% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 4 | \$252,869.10 | 3.15% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$73,800.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 2 | \$91,637.84  | 1.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$113,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$84,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY                             | 1 | \$50,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 2 | \$113,175.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 1 | \$40,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 1 | \$80,744.96  | 1.01% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                        | 3 | \$141,530.64 | 1.76% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.                     | 1 | \$78,800.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                              | 1 | \$75,942.17  | 0.95% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 4 | \$218,594.95 | 2.72% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                                | 1 | \$60,075.09  | 0.75% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,819.71  | 0.88% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC.                                | 3 | \$168,217.67 | 2.1%  | 0 | \$0.00 | NA | 0 |

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

|              |  |                                      |            |                       |             |          |                     |    |             |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------------|----|-------------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.    | 1          | \$55,463.32           | 0.69%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 38         | \$2,260,131.57        | 27.78%      | 1        | \$43,892.39         | NA | 0           |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$8,060,336.00</b> | <b>100%</b> | <b>1</b> | <b>\$43,892.39</b>  |    | <b>0</b>    |
|              |  |                                      |            |                       |             |          |                     |    |             |
| 31412NPC4    |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK | 2          | \$395,691.07          | 31.51%      | 0        | \$0.00              | NA | 0           |
|              |  | PHH MORTGAGE<br>CORPORATION          | 1          | \$197,186.79          | 15.7%       | 0        | \$0.00              | NA | 0           |
|              |  | REGIONS BANK                         | 1          | \$248,030.15          | 19.75%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 2          | \$415,000.00          | 33.04%      | 2        | \$411,216.22        | NA | 2           |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,255,908.01</b> | <b>100%</b> | <b>2</b> | <b>\$411,216.22</b> |    | <b>\$41</b> |
|              |  |                                      |            |                       |             |          |                     |    |             |
| 31412NPD2    |  | ARVEST MORTGAGE<br>COMPANY           | 4          | \$389,837.32          | 25.42%      | 0        | \$0.00              | NA | 0           |
|              |  | GMAC BANK                            | 2          | \$196,148.71          | 12.79%      | 0        | \$0.00              | NA | 0           |
|              |  | PHH MORTGAGE<br>CORPORATION          | 1          | \$85,745.29           | 5.59%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 9          | \$861,855.90          | 56.2%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,533,587.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |                                      |            |                       |             |          |                     |    |             |
| 31412NPE0    |  | PHH MORTGAGE<br>CORPORATION          | 1          | \$117,505.93          | 11.23%      | 0        | \$0.00              | NA | 0           |
|              |  | SA MORTGAGE<br>SERVICES, LLC         | 1          | \$119,159.26          | 11.39%      | 0        | \$0.00              | NA | 0           |
|              |  | SEATTLE SAVINGS<br>BANK              | 1          | \$112,412.24          | 10.74%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 6          | \$697,387.83          | 66.64%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,046,465.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
|              |  |                                      |            |                       |             |          |                     |    |             |
| 31412NPF7    |  | ARVEST MORTGAGE<br>COMPANY           | 2          | \$118,854.38          | 4.7%        | 0        | \$0.00              | NA | 0           |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA      | 2          | \$100,000.00          | 3.95%       | 0        | \$0.00              | NA | 0           |
|              |  | GMAC BANK                            | 9          | \$584,169.50          | 23.09%      | 2        | \$168,265.58        | NA | 0           |
|              |  | PHH MORTGAGE<br>CORPORATION          | 1          | \$84,538.95           | 3.34%       | 0        | \$0.00              | NA | 0           |
|              |  | SA MORTGAGE<br>SERVICES, LLC         | 1          | \$67,868.32           | 2.68%       | 0        | \$0.00              | NA | 0           |
|              |  | SEATTLE SAVINGS<br>BANK              | 3          | \$174,914.52          | 6.91%       | 0        | \$0.00              | NA | 0           |
|              |  | STAR FINANCIAL<br>GROUP, INC.        | 1          | \$44,366.21           | 1.75%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 22         | \$1,355,253.18        | 53.58%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,529,965.06</b> | <b>100%</b> | <b>2</b> | <b>\$168,265.58</b> |    | <b>0</b>    |

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

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NPH3    |  | GMAC BANK  | 1         | \$231,819.02          | 18.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$1,017,738.52        | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,249,557.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPJ9    |  | AMEGY MORTGAGE                                     | 1         | \$195,731.34          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1         | \$53,939.98           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2         | \$363,647.86          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA                             | 1         | \$353,707.40          | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK   | 2         | \$116,780.47          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                           | 1         | \$41,731.32           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                            | 1         | \$23,811.57           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3         | \$586,934.65          | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK<br>AND TRUST                         | 1         | \$51,958.67           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ORRSTOWN BANK                                      | 1         | \$45,705.74           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 4         | \$275,521.07          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$144,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$160,000.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,413,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPK6    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$130,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 1         | \$89,443.33           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL<br>CREDIT UNION                        | 1         | \$54,700.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 2         | \$152,207.13          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                             | 1         | \$41,245.04           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST<br>NATIONAL                             | 1         | \$91,430.95           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$44,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BANK OF<br>SPRINGFIELD                          |   |              |       |   |        |    |   |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 4 | \$209,838.74 | 5.41% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$41,001.68  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS<br>FA                          | 1 | \$176,906.45 | 4.56% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SAVINGS BANK                       | 1 | \$99,389.79  | 2.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$54,659.81  | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NEW<br>ENGLAND FEDERAL<br>CREDIT UNION    | 1 | \$191,271.65 | 4.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                | 1 | \$96,000.00  | 2.47% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                    | 2 | \$192,572.37 | 4.96% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 1 | \$130,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL<br>CREDIT UNION                     | 1 | \$42,950.00  | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | HAWTHORN BANK                                   | 1 | \$24,849.51  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 1 | \$99,381.47  | 2.56% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE<br>BANK                        | 1 | \$53,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK                         | 1 | \$39,500.00  | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.                   | 1 | \$29,819.41  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 1 | \$59,636.35  | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$53,668.25  | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$27,333.32  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                     | 1 | \$69,149.32  | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.                       | 1 | \$72,554.55  | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$81,000.00  | 2.09% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SILVER STATE SCHOOLS CREDIT UNION         | 1         | \$72,899.18           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2         | \$76,936.39           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1         | \$350,000.00          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSN CREDIT UNION                    | 1         | \$134,181.79          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2         | \$134,096.60          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$665,709.64          | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,881,332.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NPL4    | ARVEST MORTGAGE COMPANY                   | 4         | \$221,939.48          | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$72,560.56           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3         | \$252,564.17          | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$99,398.03           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$750,961.78          | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,397,424.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NPM2    | ARIZONA STATE CREDIT UNION                | 1         | \$74,575.89           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                       | 1         | \$127,706.17          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                               | 1         | \$147,161.40          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 9         | \$1,633,811.83        | 18%         | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                | 1         | \$88,596.16           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1         | \$268,757.56          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                | 1         | \$190,121.11          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$161,786.18          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                    | 1         | \$204,500.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$76,621.11           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 4         | \$836,147.84          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 3         | \$322,753.65          | 3.56%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SILVER STATE SCHOOLS CREDIT UNION           | 13        | \$1,838,479.94        | 20.25%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1         | \$216,509.11          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1         | \$149,660.67          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1         | \$199,079.69          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1         | \$275,855.95          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11        | \$2,266,328.70        | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$9,078,452.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NPN0    | PHH MORTGAGE CORPORATION                    | 8         | \$2,237,638.55        | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 1         | \$339,219.51          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1         | \$235,941.05          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1         | \$214,513.63          | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,027,312.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NPP5    | ADVANTAGE BANK                              | 1         | \$250,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$166,627.73          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$87,307.80           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$84,625.68           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                    | 1         | \$152,668.86          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                | 1         | \$73,837.45           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                | 4         | \$698,919.65          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION             | 1         | \$417,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1         | \$83,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$157,553.16          | 1.65%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |  |
|---|---|----------------|--------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION                      |   |                |        |   |        |    |   |  |
| FIRST NATIONAL BANK ALASKA                            | 1 | \$129,714.45   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                              | 1 | \$114,492.55   | 1.2%   | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                        | 1 | \$124,725.43   | 1.3%   | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                                | 1 | \$107,766.25   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION                          | 2 | \$202,938.50   | 2.12%  | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                                 | 4 | \$501,299.78   | 5.24%  | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                              | 2 | \$379,405.21   | 3.96%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$207,549.82   | 2.17%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                            | 1 | \$106,764.96   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1 | \$389,293.01   | 4.07%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$212,307.62   | 2.22%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE                          | 1 | \$105,870.89   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA                                      | 3 | \$726,084.03   | 7.58%  | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$93,793.53    | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE SCHOOLS CREDIT UNION                     | 8 | \$1,242,040.89 | 12.97% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1 | \$199,567.14   | 2.08%  | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY STATE BANK                           | 1 | \$52,405.96    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT                      | 2 | \$268,421.31   | 2.8%   | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                   |           |                       |             |          |               |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$326,595.55          | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1         | \$68,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | THE STATE BANK OF TOWNSEND              | 1         | \$44,901.15           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$101,559.72          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1         | \$109,761.92          | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$138,699.16          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$354,220.22          | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 7         | \$1,093,631.06        | 11.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>62</b> | <b>\$9,573,350.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412NPQ3    | ARVEST MORTGAGE COMPANY                 | 3         | \$493,407.72          | 11.82%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$234,695.48          | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA            | 1         | \$91,800.88           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 6         | \$1,032,964.07        | 24.74%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC               | 1         | \$220,108.24          | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 2         | \$258,679.68          | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 10        | \$1,844,083.85        | 44.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$4,175,739.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412NPR1    | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$119,751.62          | 5.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                              | 1         | \$134,664.98          | 6.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                         | 1         | \$149,689.52          | 6.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS BANK                    | 1         | \$130,493.42          | 6.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                            | 1         | \$170,141.78          | 7.83%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                               | 1         | \$199,592.18          | 9.19%       | 0        | \$0.00        | NA | 0        |  |
|              | MACON BANK, INC.                        | 1         | \$133,600.00          | 6.15%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MECHANICS SAVINGS BANK                    | 1         | \$120,250.59           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$155,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                           | 1         | \$140,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$719,290.76           | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,172,474.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPS9    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$249,901.35           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                      | 2         | \$383,569.38           | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,810,507.65         | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,443,978.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPT7    | GMAC BANK                                 | 1         | \$379,920.00           | 26.14%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 1         | \$225,893.98           | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$847,611.52           | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,453,425.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPU4    | Unavailable                               | 4         | \$1,239,514.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,239,514.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPV2    | METLIFE BANK, NA                          | 5         | \$574,025.53           | 53.99%      | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                  | 1         | \$73,573.87            | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$104,898.82           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$310,633.81           | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,063,132.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPW0    | SILVER STATE SCHOOLS CREDIT UNION         | 29        | \$2,583,842.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,583,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPX8    | SILVER STATE SCHOOLS CREDIT UNION         | 13        | \$2,248,405.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,248,405.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NPY6    | SILVER STATE SCHOOLS CREDIT UNION         | 75        | \$10,649,625.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,649,625.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NPZ3    | SILVER STATE SCHOOLS CREDIT UNION    | 38        | \$6,308,021.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$6,308,021.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NQ25    | ANCHORBANK FSB                       | 1         | \$124,896.52          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 6         | \$798,664.55          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.       | 1         | \$128,144.88          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$131,950.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA               | 1         | \$136,390.84          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 1         | \$142,383.19          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                   | 1         | \$132,893.64          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 1         | \$124,902.48          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                | 1         | \$145,383.65          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1         | \$139,882.37          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY               | 2         | \$255,398.04          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL BANK               | 1         | \$127,897.64          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.              | 1         | \$139,890.78          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1         | \$140,684.58          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                             | 1         | \$129,393.85          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 2         | \$273,020.48          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 1         | \$125,147.33          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                 | 1         | \$139,885.24          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$131,506.91          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1         | \$147,762.58          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$125,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                       |             |          |                     |    |          |             |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | VALLEY NATIONAL BANK                |           |                       |             |          |                     |    |          |             |  |
|              | Unavailable                         | 12        | \$1,640,819.72        | 30.49%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                     | <b>40</b> | <b>\$5,381,899.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |  |
| 31412NQ33    | BLACKHAWK STATE BANK                | 1         | \$158,270.16          | 4.43%       | 0        | \$0.00              | NA | 0        |             |  |
|              | CHITTENDEN TRUST COMPANY            | 2         | \$328,990.33          | 9.2%        | 0        | \$0.00              | NA | 0        |             |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$169,963.97          | 4.75%       | 1        | \$167,528.70        | NA | 1        | \$16        |  |
|              | FIRST INTERSTATE BANK               | 1         | \$170,000.00          | 4.76%       | 0        | \$0.00              | NA | 0        |             |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 2         | \$338,921.96          | 9.48%       | 0        | \$0.00              | NA | 0        |             |  |
|              | FREMONT BANK                        | 1         | \$149,882.98          | 4.19%       | 0        | \$0.00              | NA | 0        |             |  |
|              | FULTON BANK                         | 1         | \$172,658.36          | 4.83%       | 0        | \$0.00              | NA | 0        |             |  |
|              | GUILD MORTGAGE COMPANY              | 2         | \$334,367.21          | 9.35%       | 0        | \$0.00              | NA | 0        |             |  |
|              | HOMESTREET BANK                     | 1         | \$166,363.52          | 4.65%       | 0        | \$0.00              | NA | 0        |             |  |
|              | INTERNATIONAL BANK OF COMMERCE      | 1         | \$160,000.00          | 4.48%       | 0        | \$0.00              | NA | 0        |             |  |
|              | LAKE FOREST BANK & TRUST            | 1         | \$151,878.44          | 4.25%       | 0        | \$0.00              | NA | 0        |             |  |
|              | UMPQUA BANK                         | 1         | \$166,875.00          | 4.67%       | 0        | \$0.00              | NA | 0        |             |  |
|              | WALLICK AND VOLK INC.               | 1         | \$149,880.05          | 4.19%       | 0        | \$0.00              | NA | 0        |             |  |
|              | WESTERRA CREDIT UNION               | 1         | \$149,877.05          | 4.19%       | 0        | \$0.00              | NA | 0        |             |  |
|              | Unavailable                         | 5         | \$806,599.32          | 22.58%      | 0        | \$0.00              | NA | 0        |             |  |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,574,528.35</b> | <b>100%</b> | <b>1</b> | <b>\$167,528.70</b> |    | <b>1</b> | <b>\$16</b> |  |
| 31412NQ41    | AMARILLO NATIONAL BANK              | 1         | \$64,873.32           | 0.66%       | 0        | \$0.00              | NA | 0        |             |  |
|              | AMEGY MORTGAGE                      | 1         | \$75,900.00           | 0.77%       | 0        | \$0.00              | NA | 0        |             |  |
|              | AMERICAN FIRST CREDIT UNION         | 1         | \$49,792.69           | 0.51%       | 0        | \$0.00              | NA | 0        |             |  |
|              | ANCHORBANK FSB                      | 1         | \$78,335.10           | 0.8%        | 0        | \$0.00              | NA | 0        |             |  |
|              | ASSOCIATED BANK, NA                 | 4         | \$260,584.91          | 2.65%       | 0        | \$0.00              | NA | 0        |             |  |
|              | BANCORPSOUTH BANK                   | 2         | \$129,868.45          | 1.32%       | 0        | \$0.00              | NA | 0        |             |  |
|              | BANK OF STANLY                      | 1         | \$83,931.15           | 0.85%       | 0        | \$0.00              | NA | 0        |             |  |
|              | BLACKHAWK STATE BANK                | 2         | \$82,331.55           | 0.84%       | 0        | \$0.00              | NA | 0        |             |  |

|  |   |    |              |       |   |              |    |        |
|--|---|----|--------------|-------|---|--------------|----|--------|
|  | BUTTE COMMUNITY BANK                      | 1  | \$74,940.02  | 0.76% | 0 | \$0.00       | NA | 0      |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$299,798.37 | 3.05% | 0 | \$0.00       | NA | 0      |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$88,688.03  | 0.9%  | 0 | \$0.00       | NA | 0      |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$59,950.82  | 0.61% | 0 | \$0.00       | NA | 0      |
|  | CITIZENS BANK                             | 1  | \$48,000.00  | 0.49% | 0 | \$0.00       | NA | 0      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$83,387.00  | 0.85% | 0 | \$0.00       | NA | 0      |
|  | CITIZENS NATIONAL BANK OF TEXAS           | 1  | \$64,050.00  | 0.65% | 0 | \$0.00       | NA | 0      |
|  | COLONIAL SAVINGS FA                       | 3  | \$188,808.20 | 1.92% | 0 | \$0.00       | NA | 0      |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$79,848.74  | 0.81% | 0 | \$0.00       | NA | 0      |
|  | CORTRUST BANK                             | 13 | \$830,855.88 | 8.44% | 0 | \$0.00       | NA | 0      |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$56,205.01  | 0.57% | 0 | \$0.00       | NA | 0      |
|  | DORAL BANK                                | 1  | \$72,193.64  | 0.73% | 0 | \$0.00       | NA | 0      |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$58,350.00  | 0.59% | 0 | \$0.00       | NA | 0      |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$97,235.55  | 0.99% | 0 | \$0.00       | NA | 0      |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 2  | \$144,500.00 | 1.47% | 0 | \$0.00       | NA | 0      |
|  | FIRST CENTURY BANK                        | 1  | \$52,956.56  | 0.54% | 0 | \$0.00       | NA | 0      |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$61,500.00  | 0.62% | 0 | \$0.00       | NA | 0      |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$84,530.65  | 0.86% | 0 | \$0.00       | NA | 0      |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$46,361.01  | 0.47% | 0 | \$0.00       | NA | 0      |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$370,405.72 | 3.76% | 4 | \$236,960.67 | NA | 4 \$23 |
|  | FIRST NATIONAL BANK                       | 1  | \$74,860.35  | 0.76% | 0 | \$0.00       | NA | 0      |
|  |   | 1  | \$35,000.00  | 0.36% | 0 | \$0.00       | NA | 0      |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM         |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                    | 7 | \$447,350.65 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR BANK                       | 1 | \$57,600.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 2 | \$156,021.99 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1 | \$41,366.06  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$58,400.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$151,938.52 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1 | \$74,441.88  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 2 | \$113,891.96 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$79,936.03  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$57,405.46  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$59,950.81  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 3 | \$148,068.21 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 1 | \$60,350.49  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$79,933.77  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 1 | \$46,262.64  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 2 | \$111,944.35 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK      | 2 | \$103,664.13 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$63,946.23  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1 | \$39,968.01  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 7 | \$426,707.13 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB            | 1 | \$79,937.59  | 0.81% | 0 | \$0.00 | NA | 0 |



|              |   |            |                       |             |          |                     |    |          |             |
|--------------|---|------------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS    | 1          | \$48,959.83           | 0.5%        | 0        | \$0.00              | NA | 0        |             |
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION            | 1          | \$34,800.00           | 0.35%       | 0        | \$0.00              | NA | 0        |             |
|              | SPACE COAST<br>CREDIT UNION                                   | 2          | \$93,085.24           | 0.95%       | 0        | \$0.00              | NA | 0        |             |
|              | TELCOM CREDIT<br>UNION  | 1          | \$71,400.00           | 0.73%       | 0        | \$0.00              | NA | 0        |             |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                    | 1          | \$38,854.32           | 0.39%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON<br>NATIONAL BANK                               | 2          | \$103,017.55          | 1.05%       | 0        | \$0.00              | NA | 0        |             |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                       | 1          | \$66,750.00           | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                         | 1          | \$77,438.03           | 0.79%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES              | 2          | \$126,301.49          | 1.28%       | 0        | \$0.00              | NA | 0        |             |
|              | UMPQUA BANK   | 1          | \$63,947.54           | 0.65%       | 0        | \$0.00              | NA | 0        |             |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$42,366.09           | 0.43%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTERRA CREDIT<br>UNION                                      | 1          | \$67,446.02           | 0.69%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                             | 1          | \$24,780.17           | 0.25%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable   | 44         | \$2,768,631.09        | 27.67%      | 1        | \$66,716.64         | NA | 1        | \$6         |
| <b>Total</b> |   | <b>161</b> | <b>\$9,884,906.00</b> | <b>100%</b> | <b>5</b> | <b>\$303,677.31</b> |    | <b>5</b> | <b>\$30</b> |
| 31412NQ66    | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                       | 3          | \$1,632,900.00        | 40.15%      | 0        | \$0.00              | NA | 0        |             |
|              | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                       | 2          | \$893,503.35          | 21.97%      | 1        | \$583,544.42        | NA | 0        |             |
|              | NCB, FSB  | 1          | \$283,672.97          | 6.98%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE<br>CORPORATION                                   | 1          | \$416,359.37          | 10.24%      | 0        | \$0.00              | NA | 0        |             |
|              |   | 1          | \$224,820.07          | 5.53%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | TEACHERS FEDERAL CREDIT UNION                        |           |                       |             |          |                     |    |          |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$615,371.82          | 15.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$4,066,627.58</b> | <b>100%</b> | <b>1</b> | <b>\$583,544.42</b> |    | <b>0</b> |
| 31412NQ74    |  | ARVEST MORTGAGE COMPANY                              | 2         | \$192,900.00          | 16.5%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK  | 3         | \$290,549.59          | 24.85%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$108,000.00          | 9.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6         | \$577,929.57          | 49.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,169,379.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NQ82    |  | ARVEST MORTGAGE COMPANY                              | 1         | \$130,690.12          | 8.84%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK  | 1         | \$138,364.49          | 9.36%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                                 | 4         | \$509,599.66          | 34.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$699,681.52          | 47.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,478,335.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NQ90    |  | NATIONAL CITY BANK                                   | 3         | \$507,727.66          | 26.74%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$152,396.70          | 8.03%       | 0        | \$0.00              | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                  | 1         | \$151,709.54          | 7.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 7         | \$1,087,009.55        | 57.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,898,843.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NQA7    |  | AMARILLO NATIONAL BANK                               | 1         | \$120,000.00          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK  | 1         | \$122,786.49          | 1.38%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 1         | \$119,896.68          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                  | 1         | \$122,888.80          | 1.38%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF STANLY                                       | 1         | \$120,280.00          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | BAXTER CREDIT UNION                                  | 1         | \$124,387.45          | 1.4%        | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL BANK ILLINOIS                                | 1         | \$110,951.63          | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 2         | \$229,399.84          | 2.58%       | 0        | \$0.00              | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY                  |   |              |       |   |        |    |   |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,498.74 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$119,017.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 1 | \$117,900.86 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                  | 1 | \$109,902.95 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 1 | \$112,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$123,093.92 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 2 | \$231,288.10 | 2.6%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 2 | \$219,905.29 | 2.47% | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                                 | 1 | \$116,768.50 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                    | 3 | \$346,199.02 | 3.89% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION              | 1 | \$117,187.16 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION                  | 1 | \$114,791.51 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$118,892.42 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                            | 2 | \$238,094.39 | 2.68% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                          | 1 | \$123,207.03 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK            | 3 | \$352,471.66 | 3.96% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$355,595.70 | 4%    | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                         | 1 | \$109,800.59 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$123,887.91 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                  | 2 | \$225,313.08 | 2.53% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 2         | \$237,500.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE<br>BANK & TRUST                    | 1         | \$112,320.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE<br>SAVINGS BANK FSB                  | 1         | \$120,078.32          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1         | \$112,700.48          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC           | 1         | \$114,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION              | 1         | \$116,694.41          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1         | \$123,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                     | 1         | \$121,250.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1         | \$121,490.08          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                      | 2         | \$236,950.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                      | 1         | \$114,896.04          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                       | 1         | \$123,893.24          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                         | 1         | \$119,896.68          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                           | 1         | \$119,894.13          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 19        | \$2,207,915.72        | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$8,898,085.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NQB5    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION        | 1         | \$133,679.04          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                   | 1         | \$127,887.07          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 1         | \$149,021.59          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION     | 1         | \$147,066.93          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                           | 1         | \$129,882.48          | 0.78%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                         | 2 | \$256,688.13 | 1.54% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK          | 1 | \$131,889.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                            | 1 | \$142,224.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$132,779.86 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,377.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$293,376.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                       | 1 | \$125,852.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                    | 1 | \$125,286.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1 | \$145,825.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 2 | \$269,464.73 | 1.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$257,884.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                       | 1 | \$138,274.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$124,745.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2 | \$273,882.60 | 1.64% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$145,142.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1 | \$146,277.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO         | 1 | \$132,973.44 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1 | \$136,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                  | 1 | \$126,885.19 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB                                | 2 | \$263,268.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,277.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$283,667.11 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$148,874.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$124,886.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$141,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$139,373.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2 | \$276,165.29 | 1.66% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$140,592.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$128,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$138,577.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| GMAC BANK  | 2 | \$272,149.37 | 1.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$128,883.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$138,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 6 | \$838,416.69 | 5.03% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                | 1 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 1 | \$131,886.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 1 | \$130,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 1 | \$135,877.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                      | 1 | \$139,879.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                          | 1 | \$131,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$139,873.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$137,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                       | 1 | \$148,894.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT                           | 1 | \$142,271.27 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                   |   |              |       |   |        |    |   |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$136,285.41 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$142,670.91 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$139,882.38 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 2 | \$279,879.46 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$251,377.96 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                       | 1 | \$137,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 3 | \$432,479.16 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$128,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                         | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$144,559.04 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN               | 1 | \$129,882.48 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 3 | \$398,847.84 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$130,308.52 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$131,730.84 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$128,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$133,357.78 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$131,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$147,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                  | 1          | \$130,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$143,076.70           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$286,108.40           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 3          | \$398,540.47           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$147,875.66           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24         | \$3,313,253.22         | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$16,677,398.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412NQC3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,219,683.85         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12         | \$3,232,989.19         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$284,874.09           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$52,944.67            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$379,337.32           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2          | \$320,872.56           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$675,170.18           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$103,891.41           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 9          | \$1,139,192.25         | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 7          | \$1,057,049.96         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,208,254.61         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 2          | \$716,517.43           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$1,275,213.87         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 11         | \$1,769,766.72         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 45         | \$8,850,781.01         | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$49,949.02            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$250,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$280,655.00           | 0.08%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |     |                 |        |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2   | \$198,739.63    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 20  | \$4,506,049.10  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 2   | \$239,749.36    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 14  | \$2,400,518.59  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 17  | \$6,289,998.39  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                                 | 1   | \$199,796.09    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2   | \$405,580.77    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                              | 2   | \$622,275.07    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1   | \$396,555.14    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK               | 3   | \$568,891.29    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1   | \$209,386.30    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 4   | \$1,243,395.54  | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 21  | \$4,356,219.64  | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 9   | \$2,186,709.93  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 16  | \$4,917,411.94  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 172 | \$44,278,767.94 | 13.41% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 2   | \$193,424.87    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                              | 1   | \$137,859.30    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 1   | \$174,671.74    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                           | 2   | \$216,893.45    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 3   | \$1,054,267.98  | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                              | 3   | \$861,091.26    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED              | 26  | \$6,058,275.80  | 1.83%  | 0 | \$0.00 | NA | 0 |

| CHANNEL                               |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CHITTENDEN TRUST COMPANY              | 4  | \$648,437.17   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION          | 2  | \$622,641.86   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK          | 3  | \$621,358.09   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 2  | \$239,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION            | 3  | \$286,207.89   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$185,810.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                 | 1  | \$119,823.48   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT UNION          | 14 | \$2,414,804.17 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES MORTGAGE CORPORATION   | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                   | 7  | \$1,546,384.44 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                 | 1  | \$99,895.60    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC MORTGAGE CORPORATION   | 2  | \$261,825.85   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.            | 3  | \$477,503.25   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CENTRAL BANK                | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS BANK                | 3  | \$487,501.97   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A.               | 2  | \$587,907.19   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                         | 12 | \$2,081,014.40 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 5  | \$716,584.01   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK                           | 1  | \$189,801.63   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$199,796.09   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|                                       | 18 | \$3,521,192.86 | 1.07% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |       |   |              |    |   |      |
|--|---|----|-----------------|-------|---|--------------|----|---|------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |    |                 |       |   |              |    |   |      |
|  | DORAL BANK  | 6  | \$999,479.02    | 0.3%  | 1 | \$140,780.36 | NA | 1 | \$14 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 3  | \$765,226.41    | 0.23% | 0 | \$0.00       | NA | 0 |      |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 2  | \$354,025.46    | 0.11% | 0 | \$0.00       | NA | 0 |      |
|  | EAGLE HOME<br>MORTGAGE, LLC   | 3  | \$572,108.29    | 0.17% | 0 | \$0.00       | NA | 0 |      |
|  | ELEVATIONS CU   | 18 | \$4,496,037.94  | 1.36% | 0 | \$0.00       | NA | 0 |      |
|  | ENT FEDERAL<br>CREDIT UNION   | 60 | \$11,935,105.04 | 3.61% | 0 | \$0.00       | NA | 0 |      |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |      |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$249,745.12    | 0.08% | 0 | \$0.00       | NA | 0 |      |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$163,832.80    | 0.05% | 0 | \$0.00       | NA | 0 |      |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$399,592.18    | 0.12% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 26 | \$4,158,270.94  | 1.26% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$108,800.00    | 0.03% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 15 | \$3,441,385.55  | 1.04% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$345,269.79    | 0.1%  | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$518,534.92    | 0.16% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST HAWAIIAN<br>BANK  | 21 | \$8,065,500.65  | 2.44% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST INTERSTATE<br>BANK  | 32 | \$6,547,155.24  | 1.98% | 0 | \$0.00       | NA | 0 |      |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$660,137.01    | 0.2%  | 0 | \$0.00       | NA | 0 |      |

|  |                               |    |                |       |   |        |    |   |
|--|-------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST   | 10 | \$2,849,112.36 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA    | 3  | \$383,408.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU   | 1  | \$241,753.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK              | 6  | \$1,866,312.80 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION | 1  |                |       |   |        |    |   |