

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 20 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator           | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchased |    |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|----|
|                        |                     |                              | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                       | \$ |
| 31411KLQ4              |                     | COUNTRYWIDE HOME LOANS, INC. | 35                         | \$6,654,506.62         | 11.62%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                  | 213                        | \$50,604,021.88        | 88.38%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                              | <b>248</b>                 | <b>\$57,258,528.50</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31411KLT8              |                     | COUNTRYWIDE HOME LOANS, INC. | 73                         | \$20,899,007.39        | 69.59%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                  | 29                         | \$9,131,690.00         | 30.41%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                              | <b>102</b>                 | <b>\$30,030,697.39</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31411KLU5              |                     | COUNTRYWIDE HOME LOANS, INC. | 93                         | \$25,047,213.40        | 83.43%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                  | 17                         | \$4,975,527.00         | 16.57%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                              | <b>110</b>                 | <b>\$30,022,740.40</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31411KLW1              |                     | COUNTRYWIDE HOME LOANS, INC. | 1                          | \$99,168.07            | 9.33%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                  | 8                          | \$963,879.45           | 90.67%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                              | <b>9</b>                   | <b>\$1,063,047.52</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31411KLX9              |                     | Unavailable                  | 11                         | \$1,057,875.09         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                              | <b>11</b>                  | <b>\$1,057,875.09</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31411KLY7              |                     | COUNTRYWIDE HOME LOANS, INC. | 7                          | \$708,874.48           | 32.72%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                  | 10                         | \$1,457,321.40         | 67.28%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                              | <b>17</b>                  | <b>\$2,166,195.88</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31411KLZ4              |                     | COUNTRYWIDE HOME LOANS, INC. | 3                          | \$295,441.97           | 27.71%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                  | 7                          | \$770,817.96           | 72.29%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                              | <b>10</b>                  | <b>\$1,066,259.93</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31411KM34              |                     | COUNTRYWIDE HOME LOANS, INC. | 27                         | \$3,502,689.84         | 19.39%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                  | 80                         | \$14,559,787.81        | 80.61%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                              | <b>107</b>                 | <b>\$18,062,477.65</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411KM42    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,962,712.50         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$3,989,698.69         | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$6,952,411.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KM59    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,112,877.59         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$2,240,963.56         | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,353,841.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KM67    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,206,997.89        | 33.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 215        | \$28,368,442.10        | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$42,575,439.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KM75    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,948,264.00         | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$9,548,037.51         | 61.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$15,496,301.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KM83    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,445,295.00         | 42.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$11,652,772.81        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$20,098,067.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KM91    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,271,591.00         | 30.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$5,099,214.70         | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$7,370,805.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMA8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,000.00           | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,259,799.91         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,454,799.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMB6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$192,006.75           | 18.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$823,136.73           | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,015,143.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMC4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,867,972.25         | 43.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$7,667,796.89         | 56.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,535,769.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMD2    | COUNTRYWIDE HOME             | 34         | \$7,469,025.94         | 18.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 127        | \$32,149,406.42         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$39,618,432.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KME0    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$57,300,285.76         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 671        | \$169,911,414.48        | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>901</b> | <b>\$227,211,700.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMF7    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$22,086,227.51         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 263        | \$65,372,203.09         | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$87,458,430.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMK6    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,417,908.13         | 65.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,587,315.69          | 34.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,005,223.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KML4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$509,222.36            | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,339,376.11          | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,848,598.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMM2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$616,099.71            | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,547,403.04          | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,163,502.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,020.88            | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,749,719.35          | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,945,740.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$600,000.00            | 28.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,523,527.34          | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,123,527.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$463,527.43            | 42.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$625,084.23            | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,088,611.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMR1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$460,239.51            | 21.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 16         | \$1,725,977.76         | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,186,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMT7    |  | Unavailable                  | 4          | \$387,667.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$387,667.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMV2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,900.00            | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$746,588.66           | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$791,488.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMW0    |  | Unavailable                  | 8          | \$582,162.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$582,162.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMY6    |  | Unavailable                  | 9          | \$655,096.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$655,096.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMZ3    |  | Unavailable                  | 4          | \$446,092.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$446,092.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KN25    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,271,737.78         | 21.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,687,528.77         | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,959,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KN33    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,134,694.87         | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,477,282.33         | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,611,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KN41    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,215,304.68         | 40.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,772,851.99         | 59.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,988,156.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNA7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,549,970.00         | 33.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,902,886.29         | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,452,856.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNB5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,161,315.00         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,543,651.90         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,704,966.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNC3    |  |                              | 5          | \$500,422.00           | 27.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 13         | \$1,290,320.34          | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,790,742.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KND1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$480,911.00            | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$983,592.17            | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,464,503.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,669,300.00          | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,630,339.67          | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,299,639.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNF6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,369,801.75         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 218        | \$54,291,084.91         | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$67,660,886.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNG4    |  | COUNTRYWIDE HOME LOANS, INC. | 240        | \$58,729,765.07         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 606        | \$156,843,196.67        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>846</b> | <b>\$215,572,961.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNH2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,634,954.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$44,706,647.03         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$58,341,601.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,608,096.07          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$25,577,927.62         | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$28,186,023.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNR0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$262,031.09            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$262,031.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNT6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$489,242.37            | 23.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,580,703.19          | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,069,945.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNU3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,924.55             | 6.04%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 10        | \$1,150,196.06         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,224,120.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNV1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$804,616.64           | 47.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$901,925.67           | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,706,542.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNW9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,232,120.59         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,745,571.69         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,977,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNX7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$299,387.09           | 17.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,433,395.41         | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,732,782.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$288,548.50           | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$749,312.21           | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,037,860.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYG2    |  | Unavailable                  | 23        | \$4,516,200.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,516,200.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYH0    |  | Unavailable                  | 11        | \$2,271,660.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,271,660.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYJ6    |  | Unavailable                  | 10        | \$2,524,402.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,524,402.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYL1    |  | Unavailable                  | 23        | \$4,801,173.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,801,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYP2    |  | Unavailable                  | 55        | \$11,183,050.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$11,183,050.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYQ0    |  | Unavailable                  | 13        | \$2,007,647.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,007,647.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYR8    |  | Unavailable                  | 15        | \$3,806,084.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,806,084.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYS6    |  | Unavailable                  | 22        | \$5,105,185.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,105,185.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411KYT4    | Unavailable       | 32         | \$6,131,552.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,131,552.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYU1    | Unavailable       | 14         | \$2,655,138.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,655,138.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KYV9    | Unavailable       | 26         | \$3,843,291.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,843,291.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2R1    | INDYMAC BANK, FSB | 3          | \$492,595.76            | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$5,406,215.33          | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,898,811.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2S9    | INDYMAC BANK, FSB | 57         | \$15,382,543.44         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 401        | \$104,281,920.20        | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>458</b> | <b>\$119,664,463.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2T7    | INDYMAC BANK, FSB | 38         | \$10,371,485.42         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 527        | \$129,618,460.16        | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>565</b> | <b>\$139,989,945.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2U4    | INDYMAC BANK, FSB | 1          | \$111,908.19            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 158        | \$38,567,909.98         | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>159</b> | <b>\$38,679,818.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2V2    | Unavailable       | 107        | \$24,438,775.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$24,438,775.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2W0    | Unavailable       | 35         | \$6,827,051.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,827,051.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2X8    | Unavailable       | 32         | \$3,527,282.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$3,527,282.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2Y6    | INDYMAC BANK, FSB | 2          | \$619,454.47            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 42         | \$11,506,875.67         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$12,126,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2Z3    | Unavailable       | 43         | \$5,677,896.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$5,677,896.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3A7    | INDYMAC BANK, FSB | 5          | \$282,619.86            | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52         | \$3,598,439.40          | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$3,881,059.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411L3B5    | Unavailable       | 27         | \$1,843,842.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,843,842.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3C3    | Unavailable       | 26         | \$1,586,932.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,586,932.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3D1    | Unavailable       | 18         | \$1,031,746.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,031,746.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3E9    | INDYMAC BANK, FSB | 3          | \$314,451.08           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 58         | \$5,662,466.74         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$5,976,917.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3F6    | Unavailable       | 19         | \$1,875,565.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,875,565.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3G4    | Unavailable       | 16         | \$1,621,331.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,621,331.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3H2    | INDYMAC BANK, FSB | 14         | \$3,473,960.83         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 131        | \$32,093,688.97        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>145</b> | <b>\$35,567,649.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3J8    | INDYMAC BANK, FSB | 2          | \$577,235.36           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 158        | \$42,670,048.29        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>160</b> | <b>\$43,247,283.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3K5    | Unavailable       | 37         | \$9,991,495.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$9,991,495.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3L3    | Unavailable       | 50         | \$12,061,377.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$12,061,377.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3M1    | INDYMAC BANK, FSB | 5          | \$1,017,136.00         | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 61         | \$17,910,609.63        | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$18,927,745.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3N9    | Unavailable       | 41         | \$10,172,042.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,172,042.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3P4    | INDYMAC BANK, FSB | 9          | \$2,817,689.93         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 276        | \$76,546,406.13        | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>285</b> | <b>\$79,364,096.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411L3Q2    | INDYMAC BANK, FSB | 4          | \$1,324,499.37          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 497        | \$123,490,944.58        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>501</b> | <b>\$124,815,443.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3R0    | Unavailable       | 192        | \$43,319,087.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>192</b> | <b>\$43,319,087.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3S8    | Unavailable       | 122        | \$26,750,434.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>122</b> | <b>\$26,750,434.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3T6    | Unavailable       | 22         | \$4,452,515.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,452,515.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3U3    | Unavailable       | 148        | \$32,193,843.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>148</b> | <b>\$32,193,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3V1    | Unavailable       | 366        | \$83,436,185.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>366</b> | <b>\$83,436,185.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3W9    | Unavailable       | 112        | \$28,843,541.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>112</b> | <b>\$28,843,541.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3X7    | Unavailable       | 102        | \$23,435,049.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>102</b> | <b>\$23,435,049.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3Y5    | Unavailable       | 40         | \$7,278,827.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,278,827.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3Z2    | Unavailable       | 11         | \$1,727,479.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,727,479.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4A6    | Unavailable       | 6          | \$1,299,284.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,299,284.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4B4    | Unavailable       | 18         | \$3,220,621.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,220,621.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4C2    | Unavailable       | 16         | \$3,412,937.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,412,937.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4D0    | Unavailable       | 11         | \$895,622.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$895,622.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4E8    | Unavailable       | 66         | \$8,559,761.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$8,559,761.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411L4F5    | Unavailable            | 171        | \$41,812,078.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$41,812,078.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4G3    | Unavailable            | 205        | \$47,743,691.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>205</b> | <b>\$47,743,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4H1    | Unavailable            | 101        | \$22,895,778.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,895,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4J7    | Unavailable            | 60         | \$11,314,608.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$11,314,608.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4M0    | Unavailable            | 36         | \$2,438,197.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,438,197.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4N8    | Unavailable            | 45         | \$2,944,545.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,944,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAR2    | GMAC MORTGAGE, LLC     | 9          | \$2,662,298.00         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$8,386,276.00         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$11,048,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKD2    | SUNTRUST MORTGAGE INC. | 94         | \$19,835,061.84        | 32.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 163        | \$40,747,601.14        | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>257</b> | <b>\$60,582,662.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKE0    | SUNTRUST MORTGAGE INC. | 28         | \$5,836,510.07         | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$15,080,927.63        | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$20,917,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKF7    | SUNTRUST MORTGAGE INC. | 26         | \$4,503,370.24         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,778,038.63         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$9,281,408.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKG5    | SUNTRUST MORTGAGE INC. | 30         | \$7,205,721.75         | 30.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$16,269,559.79        | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$23,475,281.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKH3    | SUNTRUST MORTGAGE INC. | 12         | \$2,396,716.84         | 33.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 22         | \$4,814,606.43         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,211,323.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKJ9    |  | SUNTRUST MORTGAGE INC.                               | 76         | \$13,351,956.22        | 26.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 203        | \$37,777,592.80        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$51,129,549.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKK6    |  | SUNTRUST MORTGAGE INC.                               | 23         | \$3,541,397.31         | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$7,318,870.84         | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,860,268.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKL4    |  | SUNTRUST MORTGAGE INC.                               | 22         | \$3,328,121.52         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$12,463,397.17        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$15,791,518.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMK4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$2,050,590.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,050,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMM0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$2,129,830.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,129,830.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LPY1    |  | U.S. BANK N.A.                                       | 4          | \$462,489.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$462,489.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LRH6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 11         | \$1,534,618.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,534,618.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LRJ2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 40         | \$5,985,718.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,985,718.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LRK9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 27         | \$3,060,340.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,060,340.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LRL7    |  |  | 155        | \$29,445,854.38        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>155</b> | <b>\$29,445,854.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRM5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 282        | \$49,072,854.06        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$49,072,854.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRN3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 53         | \$6,622,524.94         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,622,524.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRQ6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 99         | \$19,004,567.33        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$19,004,567.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRR4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 291        | \$49,538,587.58        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$49,538,587.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRS2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 102        | \$19,259,945.58        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,259,945.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRT0    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 54         | \$10,634,140.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,634,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRU7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 138        | \$25,767,234.15        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$25,767,234.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRV5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 242        | \$41,800,346.70        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$41,800,346.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411LRW3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL                  | 66         | \$12,272,410.85        | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,272,410.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LRX1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$6,325,115.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,325,115.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LRY9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,505,132.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,505,132.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LS93    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3          | \$763,907.72           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 179        | \$37,665,204.45        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$38,429,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LT27    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 9          | \$1,232,455.06         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 144        | \$18,892,041.94        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,124,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LT35    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 6          | \$598,812.72           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 93         | \$9,155,989.23         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,754,801.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LT43    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3          | \$226,408.94           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 79         | \$5,331,280.06         | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,557,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LT50    |  | Unavailable                                    | 20         | \$3,682,252.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,682,252.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LT68    |  | Unavailable                                    | 20         | \$4,264,371.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,264,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LT76    |  | Unavailable                                    | 58         | \$3,983,783.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,983,783.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LT84    |  | Unavailable                                    | 34         | \$3,259,315.94         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,259,315.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LT92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 50         | \$6,564,779.05          | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,684,779.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTA9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$775,510.03            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 103        | \$22,729,267.28         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,504,777.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTB7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,737,869.86          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 451        | \$114,753,987.84        | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>465</b> | <b>\$118,491,857.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTC5    |  | Unavailable                                | 40         | \$9,649,660.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,649,660.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTE1    |  | Unavailable                                | 25         | \$3,206,445.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,206,445.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTF8    |  | Unavailable                                | 19         | \$1,825,406.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,825,406.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTG6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$35,500.00             | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 61         | \$3,818,106.57          | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,853,606.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTH4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$129,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 99         | \$12,922,474.50         | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,051,474.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTJ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$281,207.09            | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$6,266,920.52          | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,548,127.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411LTK7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$80,866.81           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 78        | \$5,415,477.21        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$5,496,344.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTL5    | Unavailable                                | 14        | \$2,049,872.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,049,872.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTM3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$134,300.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 49        | \$6,461,740.46        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,596,040.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTN1    | Unavailable                                | 19        | \$1,875,940.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,875,940.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTP6    | Unavailable                                | 17        | \$2,958,669.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,958,669.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTQ4    | Unavailable                                | 17        | \$3,161,420.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,161,420.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTR2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$73,878.12           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20        | \$1,378,883.48        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,452,761.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTS0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$105,002.83          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 32        | \$3,158,873.24        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,263,876.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTT8    | Unavailable                                | 24        | \$3,877,578.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,877,578.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTU5    | Unavailable                                | 15        | \$3,369,019.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,369,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$148,600.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 68        | \$4,185,745.82        | 96.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>70</b> | <b>\$4,334,345.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$193,780.47          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33        | \$3,225,918.25        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,419,698.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTY7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$241,616.84          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 55        | \$7,087,057.77        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,328,674.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LTZ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$158,271.98          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23        | \$3,720,032.47        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,878,304.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUA7    |  | Unavailable                                | 45        | \$9,614,746.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,614,746.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$67,900.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 82        | \$5,589,201.40        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$5,657,101.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUC3    |  | Unavailable                                | 32        | \$3,132,357.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,132,357.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUD1    |  | Unavailable                                | 55        | \$6,994,734.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,994,734.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUE9    |  | Unavailable                                | 19        | \$3,058,942.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,058,942.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUG4    |  | Unavailable                                | 60        | \$3,426,439.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$3,426,439.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUH2    |  | Unavailable                                | 22        | \$2,062,175.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,062,175.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUL3    |  | Unavailable                                | 11        | \$3,039,843.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,039,843.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LUM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$179,820.81           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 269        | \$70,853,954.17        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$71,033,774.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$501,767.53           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 78         | \$19,881,654.79        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,383,422.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUP4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,692,801.23         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 155        | \$41,754,925.69        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$44,447,726.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUQ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$595,468.56           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 69         | \$17,891,240.65        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$18,486,709.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LUR0    | Unavailable                                | 7          | \$1,710,660.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,710,660.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWK3    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 77         | \$20,392,863.00        | 41.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 111        | \$29,232,915.68        | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$49,625,778.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWL1    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 58         | \$4,048,375.15         | 68.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 26         | \$1,847,762.96         | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$5,896,138.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWM9    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 59         | \$5,718,863.40         | 68.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 26         | \$2,572,970.00         | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$8,291,833.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWP2    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 6          | \$795,844.78           | 65.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$415,000.00           | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,210,844.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LWQ0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$876,750.00           | 61.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$557,076.25           | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,433,826.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWR8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 69         | \$16,560,135.00        | 47.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 76         | \$18,452,815.83        | 52.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$35,012,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWS6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$733,396.81           | 50.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$723,556.17           | 49.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,456,952.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWT4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$676,380.00           | 64.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$375,500.00           | 35.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,051,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N2K2    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 19         | \$5,033,776.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,033,776.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N2L0    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 33         | \$5,001,079.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,001,079.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N2M8    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 83         | \$15,016,963.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$15,016,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N2W6    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 32         | \$5,007,565.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,007,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N2X4    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 49         | \$4,967,802.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,967,802.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N2Y2    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 25         | \$4,967,752.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,967,752.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N2Z9    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 85         | \$10,008,198.74        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>85</b> | <b>\$10,008,198.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N3B1    | CHASE HOME FINANCE             |  | 1         | \$114,131.00           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 9         | \$1,188,725.85         | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,302,856.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N4R5    | NATIONAL CITY MORTGAGE COMPANY |  | 3         | \$699,626.42           | 30.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6         | \$1,561,072.20         | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$2,260,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N4S3    | NATIONAL CITY MORTGAGE COMPANY |  | 19        | \$3,910,587.15         | 53.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 16        | \$3,333,631.81         | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>35</b> | <b>\$7,244,218.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N4T1    | NATIONAL CITY MORTGAGE COMPANY |  | 31        | \$6,828,382.14         | 83.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6         | \$1,384,106.17         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$8,212,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N4U8    | NATIONAL CITY MORTGAGE COMPANY |  | 18        | \$2,716,500.59         | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 9         | \$1,997,196.68         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b> | <b>\$4,713,697.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N4V6    | NATIONAL CITY MORTGAGE COMPANY |  | 3         | \$694,453.87           | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 15        | \$2,834,144.57         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$3,528,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N4W4    | NATIONAL CITY MORTGAGE COMPANY |  | 22        | \$2,602,403.83         | 86.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3         | \$404,816.93           | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$3,007,220.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N4X2    | NATIONAL CITY MORTGAGE COMPANY |  | 6         | \$617,152.34           | 43.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 7         | \$799,861.59           | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,417,013.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N5P8    | Unavailable                    |  | 3         | \$471,310.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$471,310.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |  |           |                        |             |          |               |    |          |
| 31411N5V5    |                                |  | 5         | \$1,244,867.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,244,867.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5W3    |  | GMAC MORTGAGE, LLC | 13         | \$3,115,010.08         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$233,500.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,348,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5X1    |  | GMAC MORTGAGE, LLC | 7          | \$2,054,551.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,054,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5Y9    |  | GMAC MORTGAGE, LLC | 87         | \$19,219,377.40        | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 137        | \$29,725,040.62        | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>224</b> | <b>\$48,944,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5Z6    |  | GMAC MORTGAGE, LLC | 7          | \$2,099,480.97         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$3,024,114.89         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,123,595.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6A0    |  | GMAC MORTGAGE, LLC | 18         | \$1,616,338.83         | 65.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$862,218.46           | 34.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,478,557.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6B8    |  | GMAC MORTGAGE, LLC | 77         | \$19,392,696.40        | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 123        | \$29,871,993.17        | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,264,689.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6D4    |  | GMAC MORTGAGE, LLC | 23         | \$1,528,560.47         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$4,083,413.92         | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$5,611,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6E2    |  | GMAC MORTGAGE, LLC | 91         | \$19,290,670.17        | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 129        | \$30,281,002.54        | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,571,672.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6F9    |  | GMAC MORTGAGE, LLC | 34         | \$3,413,225.42         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 110        | \$10,910,403.37        | 76.17%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>144</b> | <b>\$14,323,628.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6G7    | GMAC MORTGAGE, LLC |  | 47         | \$6,122,506.88         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 143        | \$18,947,361.90        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$25,069,868.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6H5    | GMAC MORTGAGE, LLC |  | 52         | \$12,851,301.18        | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 141        | \$36,300,544.07        | 73.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$49,151,845.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6J1    | GMAC MORTGAGE, LLC |  | 52         | \$12,964,363.17        | 26.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 142        | \$36,400,275.43        | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>194</b> | <b>\$49,364,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6K8    | GMAC MORTGAGE, LLC |  | 23         | \$1,538,648.11         | 39.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 35         | \$2,380,503.98         | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$3,919,152.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6L6    | GMAC MORTGAGE, LLC |  | 31         | \$3,077,091.77         | 53.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$2,708,949.28         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$5,786,041.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6M4    | GMAC MORTGAGE, LLC |  | 50         | \$6,525,090.08         | 47.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 54         | \$7,159,277.15         | 52.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$13,684,367.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6N2    | GMAC MORTGAGE, LLC |  | 5          | \$758,965.58           | 35.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$1,356,869.09         | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,115,834.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6P7    | GMAC MORTGAGE, LLC |  | 65         | \$16,677,567.46        | 33.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 131        | \$33,273,559.08        | 66.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$49,951,126.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6Q5    | GMAC MORTGAGE, LLC |  | 11         | \$2,818,983.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,818,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411N6R3    | GMAC MORTGAGE, LLC | 59         | \$14,120,453.53        | 54.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$11,841,671.02        | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$25,962,124.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6S1    | GMAC MORTGAGE, LLC | 45         | \$10,452,338.70        | 21.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$38,707,572.62        | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,159,911.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6T9    | GMAC MORTGAGE, LLC | 44         | \$2,619,785.77         | 78.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$729,125.48           | 21.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$3,348,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6U6    | GMAC MORTGAGE, LLC | 59         | \$9,004,188.43         | 55.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$7,143,030.61         | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$16,147,219.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6W2    | GMAC MORTGAGE, LLC | 2          | \$274,141.28           | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$904,720.32           | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,178,861.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6X0    | GMAC MORTGAGE, LLC | 4          | \$1,341,400.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,341,400.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7A9    | GMAC MORTGAGE, LLC | 32         | \$4,676,127.50         | 62.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,766,348.17         | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,442,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7B7    | GMAC MORTGAGE, LLC | 70         | \$7,947,195.62         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,129,003.29         | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$10,076,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7C5    | GMAC MORTGAGE, LLC | 67         | \$5,179,188.56         | 73.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$1,863,696.89         | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$7,042,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7F8    | GMAC MORTGAGE, LLC | 15         | \$1,437,886.79         | 27.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 18         | \$3,758,145.17         | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$5,196,031.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7G6    |  | GMAC MORTGAGE, LLC       | 87         | \$15,188,803.92        | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 205        | \$31,298,565.01        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>292</b> | <b>\$46,487,368.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7H4    |  | GMAC MORTGAGE, LLC       | 113        | \$13,915,650.95        | 29.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 270        | \$33,058,698.41        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>383</b> | <b>\$46,974,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7J0    |  | GMAC MORTGAGE, LLC       | 20         | \$1,430,125.01         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 100        | \$9,809,879.79         | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$11,240,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7K7    |  | GMAC MORTGAGE, LLC       | 21         | \$2,700,878.97         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65         | \$8,629,979.87         | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$11,330,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7L5    |  | GMAC MORTGAGE, LLC       | 30         | \$6,776,117.85         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 93         | \$22,376,541.64        | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$29,152,659.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7M3    |  | GMAC MORTGAGE, LLC       | 17         | \$4,093,410.34         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 77         | \$17,219,726.58        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$21,313,136.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEE3    |  | CCO MORTGAGE CORPORATION | 9          | \$1,782,194.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,782,194.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEF0    |  | CCO MORTGAGE CORPORATION | 16         | \$1,822,532.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,822,532.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEP8    |  | CCO MORTGAGE CORPORATION | 20         | \$4,213,141.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,213,141.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEQ6    |  | CCO MORTGAGE             | 29         | \$1,720,387.67         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$1,720,387.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NER4    |  | CCO MORTGAGE CORPORATION | 21        | \$2,109,767.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,109,767.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NES2    |  | CCO MORTGAGE CORPORATION | 27        | \$3,578,856.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,578,856.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NET0    |  | CCO MORTGAGE CORPORATION | 25        | \$2,262,605.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$2,262,605.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEU7    |  | CCO MORTGAGE CORPORATION | 45        | \$10,953,575.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$10,953,575.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEV5    |  | CCO MORTGAGE CORPORATION | 5         | \$1,143,088.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,143,088.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEW3    |  | CCO MORTGAGE CORPORATION | 72        | \$17,770,526.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$17,770,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NG35    |  | U.S. BANK N.A.           | 4         | \$383,419.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$383,419.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NG43    |  | U.S. BANK N.A.           | 2         | \$214,793.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$214,793.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NG50    |  | U.S. BANK N.A.           | 78        | \$8,012,131.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b> | <b>\$8,012,131.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NG68    |  | U.S. BANK N.A.           | 10        | \$961,754.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$961,754.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NG76    |  | U.S. BANK N.A.           | 2         | \$223,090.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$223,090.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NG84    |  | U.S. BANK N.A.           | 16        | \$1,334,732.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,334,732.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NG92    |  | U.S. BANK N.A.           | 2         | \$148,564.16           | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>2</b>  | <b>\$148,564.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NGU5    | U.S. BANK N.A. |  | 4         | \$538,462.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$538,462.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NGX9    | U.S. BANK N.A. |  | 11        | \$1,276,826.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,276,826.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NGZ4    | U.S. BANK N.A. |  | 10        | \$947,737.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$947,737.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NH26    | U.S. BANK N.A. |  | 10        | \$832,224.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$832,224.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NH34    | U.S. BANK N.A. |  | 9         | \$657,691.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$657,691.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NH42    | U.S. BANK N.A. |  | 3         | \$222,346.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$222,346.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NH59    | U.S. BANK N.A. |  | 10        | \$779,168.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$779,168.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NH67    | U.S. BANK N.A. |  | 35        | \$3,778,666.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>35</b> | <b>\$3,778,666.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NH75    | U.S. BANK N.A. |  | 42        | \$4,394,637.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>42</b> | <b>\$4,394,637.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NH83    | U.S. BANK N.A. |  | 34        | \$3,664,729.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>34</b> | <b>\$3,664,729.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHA8    | U.S. BANK N.A. |  | 6         | \$426,262.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$426,262.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHD2    | U.S. BANK N.A. |  | 1         | \$113,681.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$113,681.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHE0    | U.S. BANK N.A. |  | 8         | \$876,334.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$876,334.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHF7    | U.S. BANK N.A. |  | 8         | \$1,088,691.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,088,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHG5    | U.S. BANK N.A. |  | 13        | \$1,417,175.73        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,417,175.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHK6    | U.S. BANK N.A.     |  | 5          | \$662,542.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$662,542.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHL4    | U.S. BANK N.A.     |  | 11         | \$1,562,877.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,562,877.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHM2    | U.S. BANK N.A.     |  | 6          | \$987,555.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$987,555.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHQ3    | U.S. BANK N.A.     |  | 5          | \$414,061.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$414,061.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHT7    | U.S. BANK N.A.     |  | 7          | \$959,478.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$959,478.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHU4    | U.S. BANK N.A.     |  | 3          | \$315,012.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$315,012.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHW0    | U.S. BANK N.A.     |  | 8          | \$973,320.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$973,320.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHX8    | U.S. BANK N.A.     |  | 3          | \$456,186.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$456,186.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NHZ3    | U.S. BANK N.A.     |  | 1          | \$154,344.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$154,344.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NL47    | BANK OF AMERICA NA |  | 38         | \$2,415,416.91         | 84.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$455,309.05           | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$2,870,725.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NL54    | BANK OF AMERICA NA |  | 32         | \$3,104,855.31         | 91.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$298,911.75           | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$3,403,767.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NL62    | BANK OF AMERICA NA |  | 10         | \$1,601,791.42         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$247,648.95           | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,849,440.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NL88    | BANK OF AMERICA NA |  | 101        | \$26,130,504.28        | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29         | \$7,940,843.35         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$34,071,347.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411NL96    | BANK OF AMERICA NA | 262        | \$61,782,860.27        | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$9,207,339.74         | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$70,990,200.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NLK1    | BANK OF AMERICA NA | 58         | \$3,701,268.09         | 87.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$511,000.92           | 12.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,212,269.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NLL9    | BANK OF AMERICA NA | 31         | \$3,083,826.76         | 81.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$711,851.28           | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,795,678.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NLM7    | BANK OF AMERICA NA | 38         | \$5,016,707.57         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,866,495.94         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,883,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NLN5    | BANK OF AMERICA NA | 17         | \$2,770,629.39         | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,473,344.18         | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,243,973.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NLP0    | BANK OF AMERICA NA | 12         | \$1,378,378.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,378,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NMA2    | BANK OF AMERICA NA | 15         | \$4,078,585.67         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$3,189,598.91         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,268,184.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NMB0    | BANK OF AMERICA NA | 19         | \$4,610,688.13         | 39.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$6,968,276.09         | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,578,964.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NMC8    | BANK OF AMERICA NA | 5          | \$1,337,653.00         | 55.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,058,830.73         | 44.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,396,483.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NMD6    | BANK OF AMERICA NA | 4          | \$552,868.36           | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,360,478.52         | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,913,346.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NMF1    | BANK OF AMERICA NA | 4          | \$858,000.00           | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,895,896.08         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,753,896.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NN29    | Unavailable        | 23         | \$5,391,537.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,391,537.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411NN86    | BANK OF AMERICA NA | 27        | \$4,378,095.55         | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$3,032,656.43         | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$7,410,751.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NNJ2    | BANK OF AMERICA NA | 44        | \$10,444,020.12        | 92.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$903,355.55           | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$11,347,375.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NNP8    | BANK OF AMERICA NA | 17        | \$4,565,783.41         | 95.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$200,731.21           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,766,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NNS2    | BANK OF AMERICA NA | 3         | \$855,780.75           | 46.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$971,311.82           | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,827,092.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NNT0    | BANK OF AMERICA NA | 3         | \$710,598.73           | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$908,308.89           | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,618,907.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NNV5    | BANK OF AMERICA NA | 3         | \$1,105,451.39         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,515,015.97         | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,620,467.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQ42    | BANK OF AMERICA NA | 18        | \$2,936,154.46         | 80.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$712,390.49           | 19.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,648,544.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQ59    | BANK OF AMERICA NA | 7         | \$1,096,825.20         | 66.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$563,653.25           | 33.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,660,478.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQ67    | BANK OF AMERICA NA | 39        | \$4,401,913.31         | 81.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,031,920.00         | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$5,433,833.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQ83    | BANK OF AMERICA NA | 2         | \$213,600.00           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$1,436,238.17         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,649,838.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQ91    | BANK OF AMERICA NA | 8         | \$955,547.04           | 77.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$270,305.10           | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,225,852.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411NQB6    | Unavailable        | 60         | \$9,647,113.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,647,113.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQC4    | Unavailable        | 73         | \$10,238,393.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$10,238,393.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQD2    | Unavailable        | 47         | \$6,808,509.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,808,509.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQE0    | BANK OF AMERICA NA | 4          | \$707,125.88           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 143        | \$17,461,946.34        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$18,169,072.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQF7    | BANK OF AMERICA NA | 1          | \$166,000.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$1,557,046.36         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,723,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQG5    | Unavailable        | 7          | \$1,755,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,755,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQM2    | BANK OF AMERICA NA | 7          | \$1,359,559.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,359,559.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQN0    | BANK OF AMERICA NA | 36         | \$7,452,793.87         | 92.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$620,846.31           | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,073,640.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQP5    | BANK OF AMERICA NA | 29         | \$1,604,950.46         | 98.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$29,600.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,634,550.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQQ3    | BANK OF AMERICA NA | 36         | \$3,347,734.40         | 95.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$156,842.94           | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,504,577.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQR1    | BANK OF AMERICA NA | 45         | \$9,223,802.08         | 95.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$438,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,662,302.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQS9    | BANK OF AMERICA NA | 27         | \$1,334,901.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,334,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NQT7    | BANK OF AMERICA NA | 11         | \$2,073,722.18         | 92.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$159,472.89           | 7.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,233,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411NR33    | BANK OF AMERICA NA             | 2          | \$452,799.00           | 21.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,650,871.02         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,103,670.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NR41    | BANK OF AMERICA NA             | 4          | \$858,738.59           | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$3,052,874.58         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,911,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NR58    | BANK OF AMERICA NA             | 14         | \$2,100,118.81         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 89         | \$13,008,689.33        | 86.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$15,108,808.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NR82    | BANK OF AMERICA NA             | 44         | \$11,027,517.44        | 33.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 94         | \$22,344,167.75        | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>138</b> | <b>\$33,371,685.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NR90    | BANK OF AMERICA NA             | 64         | \$14,189,965.20        | 27.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 196        | \$37,966,802.22        | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>260</b> | <b>\$52,156,767.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NRA7    | BANK OF AMERICA NA             | 16         | \$2,182,831.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,182,831.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NRB5    | BANK OF AMERICA NA             | 6          | \$1,558,259.00         | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$4,922,560.95         | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$6,480,819.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NRC3    | BANK OF AMERICA NA             | 14         | \$3,052,401.43         | 45.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$3,594,608.39         | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,647,009.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NRE9    | BANK OF AMERICA NA             | 4          | \$1,131,506.04         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$4,608,789.76         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,740,295.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NU47    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$271,920.00           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15         | \$2,518,743.56         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,790,663.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NU54    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,984,721.97         | 62.68%      | 1        | \$63,943.00   | NA | 0        |
|              | Unavailable                    | 7          | \$1,181,648.95         | 37.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |              |                         |             |          |                    |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                | <b>23</b>    | <b>\$3,166,370.92</b>   | <b>100%</b> | <b>1</b> | <b>\$63,943.00</b> |    | <b>0</b> |
| 31411NU62    |  | UNIVERSAL MORTGAGE CORPORATION | 13           | \$980,711.12            | 91.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 2            | \$90,727.40             | 8.47%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$1,071,438.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NU70    |  | UNIVERSAL MORTGAGE CORPORATION | 8            | \$1,176,586.00          | 36.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 13           | \$2,080,800.00          | 63.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>    | <b>\$3,257,386.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NU88    |  | UNIVERSAL MORTGAGE CORPORATION | 25           | \$3,086,905.00          | 77.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 6            | \$916,750.00            | 22.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>    | <b>\$4,003,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NV95    |  | OHIO SAVINGS BANK              | 17           | \$4,407,818.89          | 1.55%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 1,147        | \$280,711,638.25        | 98.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>1,164</b> | <b>\$285,119,457.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NW29    |  | Unavailable                    | 26           | \$3,269,108.31          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>    | <b>\$3,269,108.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NW37    |  | Unavailable                    | 13           | \$1,505,770.78          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,505,770.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NW52    |  | Unavailable                    | 45           | \$7,415,155.49          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>    | <b>\$7,415,155.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NW60    |  | Unavailable                    | 42           | \$5,140,077.68          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>    | <b>\$5,140,077.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NW78    |  | OHIO SAVINGS BANK              | 1            | \$66,449.40             | 1.57%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 29           | \$4,171,752.30          | 98.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>    | <b>\$4,238,201.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NW86    |  | Unavailable                    | 37           | \$7,024,914.29          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>    | <b>\$7,024,914.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411NWA1    |  | OHIO SAVINGS BANK              | 4            | \$970,383.54            | 1.77%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 213          | \$53,888,588.88         | 98.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>217</b>   | <b>\$54,858,972.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411NWC7    | OHIO SAVINGS BANK | 6          | \$356,083.35           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 68         | \$4,654,782.80         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$5,010,866.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWD5    | OHIO SAVINGS BANK | 2          | \$105,646.48           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 165        | \$11,170,343.10        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>167</b> | <b>\$11,275,989.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWE3    | OHIO SAVINGS BANK | 1          | \$65,943.17            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 38         | \$2,380,161.77         | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$2,446,104.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWF0    | Unavailable       | 16         | \$1,557,480.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,557,480.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWG8    | OHIO SAVINGS BANK | 4          | \$411,591.82           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 159        | \$15,593,243.69        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>163</b> | <b>\$16,004,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWH6    | OHIO SAVINGS BANK | 2          | \$197,131.16           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 123        | \$12,048,529.69        | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$12,245,660.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWJ2    | OHIO SAVINGS BANK | 6          | \$798,372.82           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 299        | \$39,515,909.99        | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>305</b> | <b>\$40,314,282.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWK9    | Unavailable       | 195        | \$25,314,889.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>195</b> | <b>\$25,314,889.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWL7    | Unavailable       | 13         | \$1,613,705.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,613,705.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWM5    | OHIO SAVINGS BANK | 1          | \$271,679.65           | 26.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$754,170.08           | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,025,849.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWN3    | OHIO SAVINGS BANK | 1          | \$46,851.62            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$6,185,085.57         | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,231,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWP8    | OHIO SAVINGS BANK | 11         | \$2,200,670.30         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 356        | \$84,704,499.34        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>367</b> | <b>\$86,905,169.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411NWQ6    | OHIO SAVINGS BANK | 7          | \$1,487,127.97         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 387        | \$78,595,981.01        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>394</b> | <b>\$80,083,108.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWR4    | OHIO SAVINGS BANK | 2          | \$228,367.35           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 145        | \$25,944,694.31        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>147</b> | <b>\$26,173,061.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWS2    | Unavailable       | 62         | \$8,718,350.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$8,718,350.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWT0    | Unavailable       | 12         | \$1,765,162.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,765,162.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWU7    | Unavailable       | 6          | \$1,221,776.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,221,776.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWW5    | Unavailable       | 109        | \$18,188,542.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>109</b> | <b>\$18,188,542.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWW3    | OHIO SAVINGS BANK | 3          | \$363,857.63           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 169        | \$26,418,097.02        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>172</b> | <b>\$26,781,954.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWX1    | Unavailable       | 25         | \$3,147,640.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,147,640.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWX9    | Unavailable       | 36         | \$6,501,596.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,501,596.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NWZ6    | Unavailable       | 61         | \$10,206,402.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$10,206,402.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NX28    | OHIO SAVINGS BANK | 4          | \$622,182.81           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 634        | \$78,352,486.63        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>638</b> | <b>\$78,974,669.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NX36    | Unavailable       | 42         | \$5,002,814.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$5,002,814.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NX44    | Unavailable       | 7          | \$1,286,989.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,286,989.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NX51    | Unavailable       | 16         | \$2,549,564.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,549,564.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NX69    | Unavailable       |  | 49         | \$8,301,435.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$8,301,435.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NX77    | OHIO SAVINGS BANK |  | 1          | \$121,050.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8          | \$2,320,450.00         | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,441,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NX85    | Unavailable       |  | 110        | \$29,199,717.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>110</b> | <b>\$29,199,717.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NX93    | OHIO SAVINGS BANK |  | 2          | \$440,016.26           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 52         | \$12,132,001.85        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$12,572,018.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXB8    | OHIO SAVINGS BANK |  | 3          | \$487,156.85           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 129        | \$24,646,480.65        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>132</b> | <b>\$25,133,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXC6    | Unavailable       |  | 52         | \$11,679,760.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$11,679,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXD4    | Unavailable       |  | 6          | \$1,208,318.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,208,318.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXE2    | OHIO SAVINGS BANK |  | 1          | \$49,824.37            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 31         | \$1,707,817.66         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$1,757,642.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXF9    | OHIO SAVINGS BANK |  | 1          | \$99,310.56            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 54         | \$5,029,442.47         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$5,128,753.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXG7    | Unavailable       |  | 14         | \$1,309,848.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,309,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXH5    | OHIO SAVINGS BANK |  | 3          | \$359,011.01           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26         | \$3,359,321.27         | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$3,718,332.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXJ1    | Unavailable       |  | 9          | \$1,161,024.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,161,024.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NXX8    | OHIO SAVINGS BANK |  | 1          | \$209,262.38           | 9.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                         |             |          |                     |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable       | 11         | \$2,110,268.91          | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,319,531.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXL6    |  | Unavailable       | 50         | \$7,614,324.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$7,614,324.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXM4    |  | Unavailable       | 28         | \$4,129,794.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$4,129,794.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXN2    |  | Unavailable       | 66         | \$10,736,945.02         | 100%        | 1        | \$157,095.28        | NA | 1        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$10,736,945.02</b>  | <b>100%</b> | <b>1</b> | <b>\$157,095.28</b> |    | <b>1</b> |
| 31411NXP7    |  | Unavailable       | 10         | \$1,535,141.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,535,141.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXQ5    |  | OHIO SAVINGS BANK | 1          | \$168,393.70            | 1.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 66         | \$12,616,167.84         | 98.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>67</b>  | <b>\$12,784,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXR3    |  | OHIO SAVINGS BANK | 2          | \$227,207.61            | 2.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 68         | \$10,423,255.51         | 97.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>70</b>  | <b>\$10,650,463.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXS1    |  | OHIO SAVINGS BANK | 2          | \$245,733.82            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 175        | \$40,083,386.95         | 99.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>177</b> | <b>\$40,329,120.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXT9    |  | OHIO SAVINGS BANK | 17         | \$2,870,354.07          | 1.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 784        | \$160,863,797.08        | 98.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>801</b> | <b>\$163,734,151.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXU6    |  | OHIO SAVINGS BANK | 2          | \$194,556.73            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 160        | \$27,065,556.83         | 99.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>162</b> | <b>\$27,260,113.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXV4    |  | OHIO SAVINGS BANK | 1          | \$143,500.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 58         | \$15,588,022.33         | 99.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$15,731,522.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXW2    |  | OHIO SAVINGS BANK | 2          | \$305,000.00            | 1.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 91         | \$22,609,593.71         | 98.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>93</b>  | <b>\$22,914,593.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXY8    |  | Unavailable       | 27         | \$4,850,495.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$4,850,495.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |                  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|------------------|
| 31411NXZ5    | OHIO SAVINGS BANK       | 12         | \$1,549,234.19         | 3.15%       | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 321        | \$47,647,591.73        | 96.85%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>333</b> | <b>\$49,196,825.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31411NYA9    | OHIO SAVINGS BANK       | 2          | \$257,322.77           | 0.45%       | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 241        | \$56,899,224.99        | 99.55%      | 1        | \$214,549.13        | NA | 1 \$214,5        |
| <b>Total</b> |                         | <b>243</b> | <b>\$57,156,547.76</b> | <b>100%</b> | <b>1</b> | <b>\$214,549.13</b> |    | <b>1 \$214,5</b> |
| 31411NYB7    | Unavailable             | 4          | \$741,852.24           | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>4</b>   | <b>\$741,852.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31411NZ26    | CHASE HOME FINANCE, LLC | 8          | \$1,354,234.23         | 71.46%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 5          | \$540,957.76           | 28.54%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,895,191.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31411NZ42    | CHASE HOME FINANCE, LLC | 5          | \$444,929.04           | 34.62%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 8          | \$840,286.57           | 65.38%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,285,215.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31411NZ67    | CHASE HOME FINANCE, LLC | 6          | \$729,363.95           | 65.37%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 3          | \$386,312.31           | 34.63%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,115,676.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31411RA24    | GMAC MORTGAGE, LLC      | 14         | \$2,858,938.22         | 7.88%       | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 147        | \$33,400,977.86        | 92.12%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>161</b> | <b>\$36,259,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31411RA32    | GMAC MORTGAGE, LLC      | 40         | \$9,395,321.43         | 44.36%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 49         | \$11,784,708.68        | 55.64%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>89</b>  | <b>\$21,180,030.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31411RA40    | GMAC MORTGAGE, LLC      | 38         | \$8,984,951.58         | 32.92%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 87         | \$18,311,595.52        | 67.08%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>125</b> | <b>\$27,296,547.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31411RA57    | GMAC MORTGAGE, LLC      | 65         | \$11,657,960.00        | 62.68%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable             | 41         | \$6,941,584.74         | 37.32%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                         | <b>106</b> | <b>\$18,599,544.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411RA65    | GMAC MORTGAGE, LLC | 88         | \$20,138,795.59        | 49.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$20,170,091.01        | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$40,308,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RA73    | GMAC MORTGAGE, LLC | 6          | \$1,452,179.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,452,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RA81    | GMAC MORTGAGE, LLC | 28         | \$8,036,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$8,036,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RA99    | GMAC MORTGAGE, LLC | 11         | \$2,709,000.00         | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$13,977,090.02        | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$16,686,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAA6    | GMAC MORTGAGE, LLC | 1          | \$104,169.43           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,685,458.56         | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,789,627.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAC2    | GMAC MORTGAGE, LLC | 5          | \$893,889.32           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$5,313,649.78         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,207,539.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAD0    | GMAC MORTGAGE, LLC | 36         | \$8,409,770.17         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$22,462,788.58        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$30,872,558.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAE8    | GMAC MORTGAGE, LLC | 28         | \$5,750,380.65         | 19.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$23,413,499.12        | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$29,163,879.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAF5    | GMAC MORTGAGE, LLC | 11         | \$2,873,913.96         | 60.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,889,839.38         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,763,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAG3    | GMAC MORTGAGE, LLC | 43         | \$10,368,473.77        | 21.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 161        | \$38,012,143.99        | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$48,380,617.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAH1    |  | GMAC MORTGAGE, LLC | 49         | \$11,947,317.65        | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 52         | \$13,106,470.66        | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$25,053,788.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAJ7    |  | GMAC MORTGAGE, LLC | 41         | \$10,210,634.78        | 20.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 169        | \$39,185,081.44        | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>210</b> | <b>\$49,395,716.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAK4    |  | GMAC MORTGAGE, LLC | 63         | \$15,857,174.39        | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 114        | \$30,016,826.29        | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$45,874,000.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAL2    |  | GMAC MORTGAGE, LLC | 23         | \$3,049,310.80         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$8,400,285.15         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$11,449,595.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAM0    |  | GMAC MORTGAGE, LLC | 58         | \$15,837,913.41        | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 139        | \$33,869,406.78        | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$49,707,320.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAN8    |  | GMAC MORTGAGE, LLC | 30         | \$4,941,592.26         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$10,299,438.67        | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$15,241,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAP3    |  | GMAC MORTGAGE, LLC | 32         | \$6,316,470.24         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75         | \$14,500,682.85        | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$20,817,153.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAQ1    |  | GMAC MORTGAGE, LLC | 29         | \$7,237,430.95         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$14,861,058.82        | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$22,098,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAR9    |  | GMAC MORTGAGE, LLC | 36         | \$8,402,074.03         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 130        | \$28,322,863.61        | 77.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>166</b> | <b>\$36,724,937.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAT5    |  | GMAC MORTGAGE, LLC | 71         | \$11,557,840.96        | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 71         | \$12,906,006.89        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$24,463,847.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAU2    |  | GMAC MORTGAGE, LLC | 17         | \$2,924,400.00         | 62.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$1,781,306.53         | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,705,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAV0    |  | GMAC MORTGAGE, LLC | 83         | \$9,660,732.20         | 87.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,350,170.14         | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$11,010,902.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAW8    |  | GMAC MORTGAGE, LLC | 3          | \$847,906.00           | 18.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$3,688,650.00         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,536,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAX6    |  | GMAC MORTGAGE, LLC | 51         | \$11,056,432.64        | 22.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 152        | \$37,085,357.19        | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$48,141,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAY4    |  | GMAC MORTGAGE, LLC | 54         | \$13,341,534.35        | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 127        | \$28,499,951.00        | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$41,841,485.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAZ1    |  | GMAC MORTGAGE, LLC | 60         | \$6,751,221.58         | 82.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$1,392,192.62         | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$8,143,414.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBA5    |  | GMAC MORTGAGE, LLC | 33         | \$7,550,199.00         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 166        | \$35,536,878.00        | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$43,087,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBB3    |  | GMAC MORTGAGE, LLC | 26         | \$5,864,602.32         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$16,187,802.30        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$22,052,404.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411RBC1    | GMAC MORTGAGE, LLC              | 46         | \$9,656,100.00         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 161        | \$35,419,805.72        | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>207</b> | <b>\$45,075,905.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBD9    | GMAC MORTGAGE, LLC              | 23         | \$4,722,200.00         | 57.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$3,456,507.05         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$8,178,707.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBE7    | GMAC MORTGAGE, LLC              | 32         | \$3,691,630.00         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$1,146,699.66         | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,838,329.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBF4    | GMAC MORTGAGE, LLC              | 61         | \$15,187,814.67        | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55         | \$14,148,661.32        | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>116</b> | <b>\$29,336,475.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBG2    | GMAC MORTGAGE, LLC              | 100        | \$20,935,583.73        | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 124        | \$28,773,997.27        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>224</b> | <b>\$49,709,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBH0    | GMAC MORTGAGE, LLC              | 47         | \$8,251,270.00         | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$2,706,150.00         | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$10,957,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBJ6    | GMAC MORTGAGE, LLC              | 3          | \$274,694.88           | 24.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$825,846.29           | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,100,541.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBM9    | GMAC MORTGAGE, LLC              | 25         | \$5,939,938.00         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 74         | \$15,070,892.85        | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$21,010,830.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RC30    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,657,283.42         | 53.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$2,348,578.62         | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,005,862.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RC48    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$617,638.22           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30        | \$5,862,987.15         | 90.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,480,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RC55    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,512,422.14         | 62.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,487,805.60         | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RC63    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,325,250.00         | 77.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$675,000.00           | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RC71    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,818,300.00         | 50.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$2,728,218.65         | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,546,518.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RC89    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,401,028.07         | 28.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$3,500,922.62         | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,901,950.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RC97    | Unavailable                     | 26        | \$5,787,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,787,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCH9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,612,039.64         | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$6,388,446.90         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$9,000,486.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCJ5    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$10,000,797.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$10,000,797.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCK2    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,683,174.04         | 95.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$317,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$7,000,174.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCL0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,168,313.77         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33        | \$8,832,315.52         | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$10,000,629.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RCM8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,719,997.74         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26        | \$8,279,106.37         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$9,999,104.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCN6    | Unavailable                     | 34        | \$10,000,139.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,139.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCP1    | Unavailable                     | 45        | \$5,999,890.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$5,999,890.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCQ9    | Unavailable                     | 18        | \$4,999,671.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,999,671.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCR7    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,542,812.73         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$4,457,802.40         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$7,000,615.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCS5    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,591,121.89         | 94.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$409,100.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$7,000,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCT3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,650,200.00         | 82.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$350,000.00           | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCU0    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$894,513.84           | 29.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$2,105,622.00         | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,135.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCV8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,679,100.00         | 41.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$2,321,190.35         | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,000,290.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCW6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$417,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20        | \$4,583,418.20         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,418.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCX4    | Unavailable                     | 17        | \$4,000,191.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                 |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$4,000,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCY2    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$3,696,350.00        | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3         | \$1,303,951.51        | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$5,000,301.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCZ9    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$2,479,580.76        | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 16        | \$4,520,825.95        | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$7,000,406.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDA3    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,451,068.42        | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 9         | \$2,329,200.00        | 61.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$3,780,268.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDB1    | HSBC MORTGAGE CORPORATION (USA) |  | 33        | \$2,164,652.55        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7         | \$484,313.48          | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$2,648,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDC9    | HSBC MORTGAGE CORPORATION (USA) |  | 31        | \$2,976,574.58        | 84.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6         | \$552,233.63          | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>37</b> | <b>\$3,528,808.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDD7    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$365,629.28          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 42        | \$2,481,119.31        | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>49</b> | <b>\$2,846,748.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDE5    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$93,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 20        | \$1,911,408.04        | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$2,004,408.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDF2    | Unavailable                     |  | 32        | \$2,117,636.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$2,117,636.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDG0    | Unavailable                     |  | 14        | \$1,349,027.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,349,027.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDH8    | Unavailable                     |  | 30        | \$3,848,075.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$3,848,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411RDJ4    | Unavailable                     | 20         | \$2,691,242.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,691,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDK1    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,523,689.17         | 50.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$1,476,497.29         | 49.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$3,000,186.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDL9    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$52,000.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$1,741,756.87         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,793,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDM7    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$912,200.00           | 61.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$578,000.00           | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,490,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDN5    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$215,100.00           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$872,600.00           | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,087,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFU7    | REGIONS BANK                    | 84         | \$8,342,338.97         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$700,815.03           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$9,043,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFV5    | REGIONS BANK                    | 127        | \$16,606,655.18        | 94.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$1,053,515.54         | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>135</b> | <b>\$17,660,170.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFW3    | REGIONS BANK                    | 43         | \$8,954,583.94         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$959,205.97           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$9,913,789.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFX1    | REGIONS BANK                    | 74         | \$4,570,801.99         | 89.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$543,405.68           | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$5,114,207.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFY9    | REGIONS BANK                    | 20         | \$1,936,641.22         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$287,212.34           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,223,853.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFZ6    | REGIONS BANK                    | 22         | \$2,761,979.59         | 65.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,465,276.87         | 34.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,227,256.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RH92    | CHASE HOME FINANCE, LLC | 33        | \$4,988,057.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b> | <b>\$4,988,057.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJ33    | Unavailable             | 11        | \$1,639,785.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,639,785.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJ41    | Unavailable             | 7         | \$1,285,243.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,285,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJ66    | Unavailable             | 8         | \$1,558,582.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,558,582.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJ74    | Unavailable             | 6         | \$1,102,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,102,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJ90    | Unavailable             | 7         | \$1,112,559.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,112,559.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJA7    | CHASE HOME FINANCE, LLC | 20        | \$2,704,071.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,704,071.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJL3    | Unavailable             | 58        | \$12,145,029.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>58</b> | <b>\$12,145,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJM1    | Unavailable             | 9         | \$1,635,178.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,635,178.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJN9    | Unavailable             | 7         | \$1,282,557.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,282,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJP4    | Unavailable             | 55        | \$10,957,536.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>55</b> | <b>\$10,957,536.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJQ2    | Unavailable             | 10        | \$1,558,499.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,558,499.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJR0    | Unavailable             | 7         | \$1,130,047.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,130,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJS8    | Unavailable             | 40        | \$8,798,477.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>40</b> | <b>\$8,798,477.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJT6    | Unavailable             | 7         | \$1,437,175.60         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,437,175.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJU3    | Unavailable |  | 8         | \$1,287,022.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,287,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJV1    | Unavailable |  | 12        | \$2,020,945.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,020,945.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDX7    | Unavailable |  | 10        | \$1,321,279.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,321,279.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RDX5    | Unavailable |  | 17        | \$3,841,126.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,841,126.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK49    | Unavailable |  | 40        | \$7,815,572.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$7,815,572.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK56    | Unavailable |  | 12        | \$2,340,830.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,340,830.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK64    | Unavailable |  | 11        | \$2,449,151.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,449,151.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK72    | Unavailable |  | 6         | \$1,436,861.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,436,861.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK80    | Unavailable |  | 15        | \$1,452,784.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,452,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK98    | Unavailable |  | 30        | \$5,855,939.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$5,855,939.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKA5    | Unavailable |  | 25        | \$4,935,917.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$4,935,917.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKB3    | Unavailable |  | 24        | \$3,241,359.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,241,359.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKC1    | Unavailable |  | 9         | \$1,656,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,656,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKE7    | Unavailable |  | 14        | \$2,689,611.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,689,611.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKF4    | Unavailable |  | 13        | \$2,388,510.65        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,388,510.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKG2    | Unavailable |  | 9         | \$1,392,199.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,392,199.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKH0    | Unavailable |  | 8         | \$1,231,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,231,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKJ6    | Unavailable |  | 7         | \$1,503,747.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,503,747.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKK3    | Unavailable |  | 5         | \$1,208,015.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,208,015.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKM9    | Unavailable |  | 15        | \$3,001,132.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,001,132.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKN7    | Unavailable |  | 11        | \$2,291,885.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,291,885.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKP2    | Unavailable |  | 9         | \$1,453,878.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,453,878.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKQ0    | Unavailable |  | 24        | \$4,551,684.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,551,684.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKR8    | Unavailable |  | 6         | \$1,302,206.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,302,206.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKU1    | Unavailable |  | 9         | \$2,273,273.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,273,273.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKV9    | Unavailable |  | 58        | \$11,520,499.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b> | <b>\$11,520,499.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKX5    | Unavailable |  | 10        | \$1,058,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,058,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKY3    | Unavailable |  | 6         | \$1,161,895.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,161,895.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLB2    | Unavailable |  | 18        | \$3,410,009.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,410,009.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLD8    | Unavailable |  | 17        | \$1,162,809.37         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,162,809.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLK2    | Unavailable    |  | 10        | \$1,271,641.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,271,641.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RM39    | U.S. BANK N.A. |  | 4         | \$450,698.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$450,698.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RM47    | U.S. BANK N.A. |  | 1         | \$67,928.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$67,928.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RM88    | U.S. BANK N.A. |  | 6         | \$458,843.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$458,843.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RMP0    | Unavailable    |  | 4         | \$741,676.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$741,676.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RMR6    | U.S. BANK N.A. |  | 51        | \$5,212,132.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>51</b> | <b>\$5,212,132.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RMS4    | U.S. BANK N.A. |  | 4         | \$418,816.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$418,816.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RMT2    | U.S. BANK N.A. |  | 3         | \$311,440.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$311,440.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RMU9    | U.S. BANK N.A. |  | 5         | \$484,023.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$484,023.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RMV7    | U.S. BANK N.A. |  | 6         | \$678,766.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$678,766.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RMX3    | U.S. BANK N.A. |  | 14        | \$1,388,672.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,388,672.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RMZ8    | U.S. BANK N.A. |  | 2         | \$151,015.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$151,015.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RN53    | U.S. BANK N.A. |  | 8         | \$1,073,417.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,073,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RN61    | U.S. BANK N.A. |  | 6         | \$701,348.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$701,348.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RN87    | U.S. BANK N.A. |  | 10        | \$1,541,186.69        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,541,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNA2    | U.S. BANK N.A. |  | 11        | \$1,047,397.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,047,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNB0    | U.S. BANK N.A. |  | 2         | \$249,312.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$249,312.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNC8    | U.S. BANK N.A. |  | 1         | \$34,961.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$34,961.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNE4    | U.S. BANK N.A. |  | 2         | \$145,975.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$145,975.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNL8    | U.S. BANK N.A. |  | 11        | \$1,376,243.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,376,243.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNM6    | U.S. BANK N.A. |  | 21        | \$2,460,718.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$2,460,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNN4    | U.S. BANK N.A. |  | 10        | \$1,379,718.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,379,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNP9    | U.S. BANK N.A. |  | 78        | \$9,000,548.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>78</b> | <b>\$9,000,548.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNQ7    | U.S. BANK N.A. |  | 11        | \$1,220,884.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,220,884.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNR5    | U.S. BANK N.A. |  | 3         | \$328,206.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$328,206.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNS3    | U.S. BANK N.A. |  | 7         | \$639,403.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$639,403.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNU8    | U.S. BANK N.A. |  | 1         | \$133,235.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$133,235.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNW4    | U.S. BANK N.A. |  | 5         | \$405,074.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$405,074.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP28    | U.S. BANK N.A. |  | 2         | \$172,707.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$172,707.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP44    | U.S. BANK N.A. |  | 5         | \$352,240.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>5</b>  | <b>\$352,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP51    | U.S. BANK N.A. |  | 12        | \$1,046,469.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,046,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP77    | U.S. BANK N.A. |  | 1         | \$50,446.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$50,446.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP85    | U.S. BANK N.A. |  | 1         | \$91,726.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$91,726.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPA0    | U.S. BANK N.A. |  | 1         | \$274,719.62          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 4         | \$890,088.06          | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$1,164,807.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPB8    | Unavailable    |  | 7         | \$1,430,376.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,430,376.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPC6    | U.S. BANK N.A. |  | 4         | \$695,552.36          | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 21        | \$4,214,218.59        | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b> | <b>\$4,909,770.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPD4    | U.S. BANK N.A. |  | 1         | \$165,800.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 9         | \$1,388,605.64        | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,554,405.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPE2    | U.S. BANK N.A. |  | 3         | \$886,435.99          | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 8         | \$1,342,509.25        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,228,945.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPG7    | U.S. BANK N.A. |  | 2         | \$163,348.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$163,348.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPH5    | U.S. BANK N.A. |  | 1         | \$154,960.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$154,960.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPL6    | U.S. BANK N.A. |  | 3         | \$382,194.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$382,194.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPM4    | U.S. BANK N.A. |  | 6         | \$492,690.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$492,690.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPN2    | U.S. BANK N.A. |  | 8         | \$1,119,456.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,119,456.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411RPP7    | U.S. BANK N.A.                         | 12        | \$1,263,636.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,263,636.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPQ5    | U.S. BANK N.A.                         | 4         | \$359,020.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$359,020.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPR3    | U.S. BANK N.A.                         | 12        | \$1,647,158.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,647,158.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPS1    | U.S. BANK N.A.                         | 20        | \$2,378,286.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,378,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPT9    | U.S. BANK N.A.                         | 10        | \$1,789,420.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,789,420.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPU6    | U.S. BANK N.A.                         | 79        | \$8,517,895.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$8,517,895.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPW2    | U.S. BANK N.A.                         | 6         | \$524,425.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$524,425.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPX0    | U.S. BANK N.A.                         | 12        | \$1,279,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,279,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPZ5    | U.S. BANK N.A.                         | 21        | \$1,999,991.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,999,991.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQ27    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$715,213.15          | 59.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$477,207.59          | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,192,420.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQ35    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,206,315.34        | 59.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$818,102.59          | 40.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,024,417.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQ50    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,053,306.40        | 48.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$1,107,610.54        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,160,916.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQ68    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$1,227,521.23        | 43.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14        | \$1,597,504.38        | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,825,025.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RQ76    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30        | \$7,002,423.00         | 48.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25        | \$7,420,784.00         | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$14,423,207.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQ84    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27        | \$6,812,392.18         | 36.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 52        | \$11,995,989.98        | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$18,808,382.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQ92    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32        | \$6,100,537.74         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 54        | \$13,109,295.37        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$19,209,833.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQA9    | U.S. BANK N.A.                         | 6         | \$699,775.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$699,775.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQB7    | U.S. BANK N.A.                         | 2         | \$282,699.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$282,699.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQV3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20        | \$2,572,386.79         | 60.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12        | \$1,665,371.39         | 39.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,237,758.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQW1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$158,506.57           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13        | \$3,301,363.53         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,459,870.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQX9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 40        | \$9,539,086.06         | 44.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 44        | \$11,709,816.11        | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$21,248,902.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQY7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14        | \$3,483,912.00         | 46.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14        | \$3,933,228.00         | 53.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,417,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RQZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21        | \$5,034,910.00         | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$1,277,400.00         | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,312,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RRA8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$1,164,800.00         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14        | \$3,729,650.00         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,894,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRB6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$5,048,846.00         | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$2,112,700.00         | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,161,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRC4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$2,272,800.00         | 37.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13        | \$3,775,920.00         | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,048,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRD2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$664,893.00           | 54.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$544,265.34           | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,209,158.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRE0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17        | \$3,426,908.55         | 77.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$999,606.80           | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,426,515.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRF7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$2,947,068.51         | 60.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$1,951,083.56         | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,898,152.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRG5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55        | \$13,549,185.41        | 82.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$2,876,171.22         | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$16,425,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRH3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63        | \$16,763,626.00        | 62.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35        | \$10,244,405.00        | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$27,008,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRJ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$2,863,982.00         | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$168,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,031,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RRK6    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 31        | \$8,582,200.21         | 84.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$1,575,477.94         | 15.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,157,678.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRL4    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 3         | \$819,982.24           | 53.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2         | \$703,000.00           | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,522,982.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRM2    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 2         | \$426,883.62           | 38.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3         | \$686,741.59           | 61.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,113,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRN0    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 9         | \$1,736,954.40         | 43.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9         | \$2,247,779.67         | 56.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,984,734.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RRP5    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 16        | \$4,766,451.00         | 58.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11        | \$3,411,584.91         | 41.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,178,035.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RT24    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$70,000.00            | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17        | \$962,706.28           | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,032,706.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RT32    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$96,000.00            | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15        | \$1,341,375.26         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,437,375.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RT40    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$370,000.00           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17        | \$2,978,167.38         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,348,167.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RT57    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$1,706,170.37         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 60        | \$12,145,354.81        | 87.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>70</b>  | <b>\$13,851,525.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RT65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$268,775.93            | 17.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 29         | \$1,299,648.38          | 82.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,568,424.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RT73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$502,753.05            | 2.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 93         | \$24,505,710.74         | 97.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$25,008,463.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,515,727.89          | 2.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 210        | \$54,453,242.81         | 97.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$55,968,970.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTE8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$74,930.30             | 1.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 31         | \$4,060,143.96          | 98.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,135,074.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTF5    |  | Unavailable                                | 12         | \$2,340,109.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,340,109.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$91,160.34             | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$17,581,234.81         | 99.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$17,672,395.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,633.32             | 5.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,073,642.49          | 94.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,137,275.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,309,777.66          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 501        | \$122,846,120.40        | 98.95%      | 1        | \$260,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>509</b> | <b>\$124,155,898.06</b> | <b>100%</b> | <b>1</b> | <b>\$260,000.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RTK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$655,067.14           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 55        | \$14,158,869.22        | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,813,936.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTL2    | Unavailable                                | 41        | \$9,866,733.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,866,733.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTM0    | Unavailable                                | 9         | \$2,331,011.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,331,011.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTN8    | Unavailable                                | 38        | \$10,818,918.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,818,918.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTP3    | Unavailable                                | 5         | \$1,139,210.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,139,210.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$1,826,137.40         | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 81        | \$16,258,057.85        | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$18,084,195.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$723,239.87           | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8         | \$1,322,386.63         | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,045,626.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTS7    | Unavailable                                | 7         | \$1,476,136.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,476,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$51,809.43            | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8         | \$1,042,088.49         | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,093,897.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTU2    | Unavailable                                | 19        | \$4,402,193.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,402,193.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTV0    | Unavailable                                | 15        | \$2,781,966.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,781,966.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RTW8    |  | 1         | \$160,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 10         | \$1,772,521.35         | 91.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,932,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411RTY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$279,185.30           | 16.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 24         | \$1,383,696.23         | 83.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,662,881.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411RTZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$275,346.09           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 65         | \$13,132,755.82        | 97.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>67</b>  | <b>\$13,408,101.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411RUB2    | Unavailable                                | 40         | \$7,523,041.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,523,041.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411RUC0    | Unavailable                                | 14         | \$3,455,568.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,455,568.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411RWG9    | STANDARD<br>MORTGAGE<br>CORPORATION        | 6          | \$925,627.17           | 51.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 6          | \$887,629.52           | 48.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,813,256.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411S2A3    | COUNTRYWIDE HOME<br>LOANS, INC.            | 30         | \$2,201,990.55         | 35.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 58         | \$4,010,793.88         | 64.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,212,784.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411S2B1    | COUNTRYWIDE HOME<br>LOANS, INC.            | 29         | \$7,924,275.00         | 30.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 59         | \$18,101,881.48        | 69.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>88</b>  | <b>\$26,026,156.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411S2E5    | COUNTRYWIDE HOME<br>LOANS, INC.            | 71         | \$7,049,106.30         | 52.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 64         | \$6,466,018.34         | 47.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>135</b> | <b>\$13,515,124.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31411S2F2    | COUNTRYWIDE HOME<br>LOANS, INC.            | 22         | \$4,159,646.90         | 10.73%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 158        | \$34,612,106.28        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$38,771,753.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2G0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$628,874.53           | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,403,978.79         | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,032,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2H8    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$16,915,351.67        | 34.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 243        | \$31,903,337.27        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$48,818,688.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2J4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,818,864.94         | 56.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,136,523.71         | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,955,388.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2K1    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,293,896.28        | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$20,685,392.59        | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$31,979,288.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2L9    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,490,042.00         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$9,131,686.56         | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$14,621,728.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2M7    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,209,554.50         | 45.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$11,155,428.71        | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$20,364,983.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2N5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,683,855.88         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,830,763.05         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,514,618.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2P0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$953,861.97           | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,743,641.36         | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,697,503.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$196,441.64           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,481,743.10         | 88.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,678,184.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2R6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,566,071.00          | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,242,186.19          | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,808,257.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2S4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,360,471.92          | 47.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,997,635.07          | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$11,358,106.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2T2    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$25,106,026.89         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 325        | \$80,773,433.16         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$105,879,460.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2U9    |  | COUNTRYWIDE HOME LOANS, INC. | 335        | \$81,357,654.94         | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 634        | \$161,645,218.77        | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>969</b> | <b>\$243,002,873.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S2V7    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$29,938,348.38         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 331        | \$75,980,962.95         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>466</b> | <b>\$105,919,311.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3A2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,046,650.00          | 94.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$290,700.00            | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,337,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3B0    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$22,143,836.98         | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,187,500.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$24,331,336.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3C8    |  | COUNTRYWIDE HOME LOANS, INC. | 320        | \$93,699,095.56         | 62.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$56,306,428.50         | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$150,005,524.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3D6    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$29,921,273.37         | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$5,087,428.00          | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$35,008,701.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411S3H7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$400,328.67           | 23.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,319,990.90         | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,720,319.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3L8    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$4,233,552.52         | 22.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62        | \$14,568,981.97        | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b> | <b>\$18,802,534.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3M6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,092,963.07         | 32.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$2,293,082.52         | 67.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,386,045.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3P9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$102,872.46           | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$245,987.99           | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$348,860.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3Q7    | Unavailable                  | 6         | \$1,252,532.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,252,532.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3R5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$61,677.67            | 36.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$107,079.83           | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$168,757.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3T1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,053,214.84         | 61.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$652,056.21           | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,705,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3V6    | Unavailable                  | 11        | \$1,742,899.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,742,899.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S3Y0    | Unavailable                  | 4         | \$764,186.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$764,186.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4B9    | Unavailable                  | 4         | \$369,579.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$369,579.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4C7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$95,854.30            | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,626,079.50         | 94.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,721,933.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4D5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$232,000.00           | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$467,943.88           | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$699,943.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4F0    |  | Unavailable                  | 1          | \$151,875.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$151,875.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4H6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,421,774.31         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$14,466,641.26        | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$20,888,415.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4J2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,270,855.11         | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$3,103,086.09         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,373,941.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4K9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,637,718.72         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$8,164,184.63         | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,801,903.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4L7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,362,216.57         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,727,315.53         | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,089,532.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4M5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$537,298.90           | 40.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$785,894.78           | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,323,193.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4N3    |  | Unavailable                  | 8          | \$1,230,747.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,230,747.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4P8    |  | Unavailable                  | 8          | \$1,387,823.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,387,823.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,936,176.75         | 24.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$24,041,287.34        | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$31,977,464.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411S4R4    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$1,787,464.58        | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59        | \$3,999,565.62        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$5,787,030.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4S2    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,772,248.53        | 33.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37        | \$3,596,044.12        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$5,368,292.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4T0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$931,971.98          | 20.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30        | \$3,548,148.21        | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$4,480,120.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4U7    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,682,666.48        | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42        | \$5,674,419.06        | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$7,357,085.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4V5    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,660,183.65        | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24        | \$4,267,900.78        | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$6,928,084.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4W3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$177,292.36          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$1,156,856.43        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,334,148.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S4X1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$205,237.90          | 18.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$927,611.58          | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,132,849.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5A0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$209,223.63          | 60.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$138,766.03          | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$347,989.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5B8    | Unavailable                  | 10        | \$1,694,104.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,694,104.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5E2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$296,579.14          | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$732,737.45          | 71.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,029,316.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5F9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,310.97            | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$952,453.13           | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,015,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5L6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,392,917.16         | 29.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$20,337,047.84        | 70.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$28,729,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5P7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,645,463.00         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,482,140.56         | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,127,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 180        | \$23,407,875.00        | 53.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$20,745,381.75        | 46.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$44,153,256.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5R3    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$9,408,928.75         | 62.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$5,660,971.36         | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$15,069,900.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5S1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,233,083.00         | 78.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,181,176.84         | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,414,259.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5T9    |  | COUNTRYWIDE HOME LOANS, INC. | 211        | \$27,545,728.00        | 47.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 234        | \$30,739,410.61        | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$58,285,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5U6    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,955,587.00         | 59.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$3,328,873.14         | 40.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,284,460.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 207        | \$20,474,957.23        | 50.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$19,952,341.70        | 49.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$40,427,298.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |                    |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31411S5W2    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,620,028.00          | 37.05%      | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 48           | \$6,149,430.31          | 62.95%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                              | <b>76</b>    | <b>\$9,769,458.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411S5X0    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,730,169.00          | 35.9%       | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 31           | \$3,089,461.70          | 64.1%       | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                              | <b>49</b>    | <b>\$4,819,630.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411S5Y8    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$996,803.00            | 24.52%      | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 51           | \$3,068,210.20          | 75.48%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                              | <b>72</b>    | <b>\$4,065,013.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411S5Z5    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,375,469.00          | 30.07%      | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 106          | \$17,151,617.46         | 69.93%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                              | <b>153</b>   | <b>\$24,527,086.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411S6A9    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$9,413,102.00          | 35.66%      | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 106          | \$16,982,684.01         | 64.34%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                              | <b>182</b>   | <b>\$26,395,786.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411S6C5    | COUNTRYWIDE HOME LOANS, INC. | 230          | \$51,118,370.00         | 33.6%       | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 395          | \$101,008,770.83        | 66.4%       | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                              | <b>625</b>   | <b>\$152,127,140.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411S6D3    | COUNTRYWIDE HOME LOANS, INC. | 809          | \$192,910,046.86        | 38.04%      | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 1,244        | \$314,184,640.57        | 61.96%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                              | <b>2,053</b> | <b>\$507,094,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411S6E1    | COUNTRYWIDE HOME LOANS, INC. | 352          | \$84,057,786.98         | 39.2%       | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 554          | \$130,360,081.05        | 60.8%       | 1        | \$67,566.13        | NA | 1        | \$67,5        |
| <b>Total</b> |                              | <b>906</b>   | <b>\$214,417,868.03</b> | <b>100%</b> | <b>1</b> | <b>\$67,566.13</b> |    | <b>1</b> | <b>\$67,5</b> |
| 31411S6F8    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,749,345.00          | 16.24%      | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                  | 151          | \$34,807,175.09         | 83.76%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |                              | <b>184</b>   | <b>\$41,556,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411S6K7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,721,521.53        | 63.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$7,282,110.00         | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$20,003,631.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6L5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$19,383,769.00        | 64.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$10,616,400.00        | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$30,000,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6M3    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$20,732,203.00        | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$9,264,847.65         | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$29,997,050.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6N1    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$28,105,327.76        | 80.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$6,907,355.11         | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$35,012,682.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6Q4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,827.78           | 27.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$754,336.74           | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,047,164.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6R2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$922,669.29           | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,374,366.49         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,297,035.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6S0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$534,173.97           | 49.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$541,913.44           | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,076,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6T8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$724,791.47           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$6,257,682.15         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,982,473.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6U5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,044.47            | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$989,128.00           | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,055,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6V3    | COUNTRYWIDE HOME             | 77         | \$18,186,874.73        | 80.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 15         | \$4,529,837.77         | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$22,716,712.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S6Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,745.19           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,866,904.61         | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,074,649.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7A8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,762,473.69         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$21,265,722.56        | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$24,028,196.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7B6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,017,780.22         | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,505,705.29         | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,523,485.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7C4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,053,820.60         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,334,192.80         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,388,013.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7D2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,304,614.23         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,782,532.37         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,087,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7E0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,391,903.15         | 16.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$26,757,575.71        | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$32,149,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7F7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,459,408.54         | 21.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$8,823,454.33         | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,282,862.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7G5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,986,968.53         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,526,079.29         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,513,047.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7H3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,122,682.56         | 16.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 34         | \$5,517,504.55         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,640,187.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7J9    |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,140,682.65         | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 71         | \$5,049,745.05         | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$6,190,427.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7K6    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,236,822.58         | 29.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,917,998.75         | 70.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,154,821.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7L4    |  | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$1,061,898.02         | 17.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 52         | \$5,106,649.52         | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$6,168,547.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411S7M2    |  | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,079,620.53         | 22.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$3,688,410.11         | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,768,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SJ64    |  | THIRD FEDERAL SAVINGS AND LOAN | 84         | \$27,064,078.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$27,064,078.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SJ72    |  | THIRD FEDERAL SAVINGS AND LOAN | 23         | \$2,512,518.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,512,518.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SJ80    |  | THIRD FEDERAL SAVINGS AND LOAN | 45         | \$2,513,498.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$2,513,498.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SJ98    |  | THIRD FEDERAL SAVINGS AND LOAN | 182        | \$14,981,615.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>182</b> | <b>\$14,981,615.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKA3    |  | THIRD FEDERAL SAVINGS AND LOAN | 26         | \$2,985,430.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,985,430.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKD7    |  | CHASE HOME FINANCE, LLC        | 11         | \$1,726,049.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,726,049.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411SKE5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 36         | \$6,944,802.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,944,802.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKR6    | NEW CENTURY<br>MORTGAGE<br>CORPORATION       | 70         | \$20,825,212.22         | 62.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 52         | \$12,504,344.22         | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$33,329,556.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKS4    | NEW CENTURY<br>MORTGAGE<br>CORPORATION       | 310        | \$69,583,112.21         | 52.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 266        | \$64,010,761.40         | 47.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>576</b> | <b>\$133,593,873.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKT2    | NEW CENTURY<br>MORTGAGE<br>CORPORATION       | 45         | \$9,406,307.65          | 58.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30         | \$6,560,382.98          | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$15,966,690.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKU9    | NEW CENTURY<br>MORTGAGE<br>CORPORATION       | 6          | \$1,299,695.72          | 61.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$829,400.38            | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,129,096.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKV7    | NEW CENTURY<br>MORTGAGE<br>CORPORATION       | 6          | \$1,399,008.49          | 90.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$154,785.04            | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,553,793.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKW5    | NEW CENTURY<br>MORTGAGE<br>CORPORATION       | 12         | \$2,095,540.74          | 71.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$847,105.65            | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,942,646.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SKX3    | NEW CENTURY<br>MORTGAGE<br>CORPORATION       | 15         | \$2,319,263.87          | 70.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$961,265.91            | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,280,529.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411SN28    | Unavailable                            | 24        | \$3,827,154.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,827,154.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SN36    | CHASE HOME FINANCE, LLC                | 21        | \$2,802,785.62        | 81.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$623,034.86          | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,425,820.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SN44    | CHASE HOME FINANCE, LLC                | 6         | \$771,306.58          | 62.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$463,315.85          | 37.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,234,622.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SN51    | CHASE HOME FINANCE, LLC                | 20        | \$3,132,291.38        | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$1,979,782.76        | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,112,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SN69    | CHASE HOME FINANCE, LLC                | 6         | \$1,011,665.29        | 36.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12        | \$1,766,598.84        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,778,264.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNP7    | CHEVY CHASE BANK FSB                   | 22        | \$6,176,506.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,176,506.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNQ5    | CHEVY CHASE BANK FSB                   | 19        | \$4,290,406.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,290,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNR3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25        | \$5,370,894.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,370,894.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNS1    | Unavailable                            | 11        | \$2,151,898.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,151,898.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNT9    | Unavailable                            | 16        | \$2,650,991.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,650,991.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNV4    | Unavailable                            | 20        | \$3,780,266.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,780,266.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411SNW2    |  | Unavailable             | 17         | \$3,273,095.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,273,095.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNX0    |  | Unavailable             | 96         | \$22,149,417.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$22,149,417.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNY8    |  | Unavailable             | 618        | \$140,087,344.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>618</b> | <b>\$140,087,344.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SNZ5    |  | Unavailable             | 170        | \$32,070,909.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$32,070,909.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SP26    |  | CHASE HOME FINANCE, LLC | 13         | \$2,363,813.94          | 79.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$614,724.87            | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,978,538.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SP34    |  | CHASE HOME FINANCE, LLC | 22         | \$1,479,982.93          | 62.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$881,143.43            | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$2,361,126.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SP42    |  | CHASE HOME FINANCE, LLC | 14         | \$1,414,580.11          | 55.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,115,628.45          | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,530,208.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SP59    |  | CHASE HOME FINANCE, LLC | 38         | \$4,979,729.37          | 74.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,674,578.62          | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$6,654,307.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SP67    |  | CHASE HOME FINANCE, LLC | 85         | \$20,165,735.89         | 59.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 53         | \$13,570,122.83         | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$33,735,858.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SP75    |  | CHASE HOME FINANCE, LLC | 53         | \$3,356,380.13          | 69.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 24         | \$1,481,619.66          | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$4,837,999.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SP83    |  | CHASE HOME FINANCE, LLC | 43         | \$4,258,091.68          | 63.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 25         | \$2,433,865.19          | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$6,691,956.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411SP91    | CHASE HOME FINANCE, LLC | 70         | \$9,139,258.85          | 56.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 54         | \$7,148,177.59          | 43.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>124</b> | <b>\$16,287,436.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPB6    | Unavailable             | 19         | \$2,740,827.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$2,740,827.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPC4    | Unavailable             | 27         | \$3,990,141.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$3,990,141.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPD2    | CHASE HOME FINANCE, LLC | 9          | \$1,333,483.67          | 28.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 20         | \$3,384,665.52          | 71.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$4,718,149.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPE0    | CHASE HOME FINANCE, LLC | 34         | \$6,584,310.72          | 38.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 50         | \$10,586,274.97         | 61.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>84</b>  | <b>\$17,170,585.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPF7    | CHASE HOME FINANCE, LLC | 25         | \$5,030,520.44          | 44.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 31         | \$6,352,390.88          | 55.81%      | 1        | \$186,001.51        | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$11,382,911.32</b>  | <b>100%</b> | <b>1</b> | <b>\$186,001.51</b> |    | <b>0</b> |
| 31411SPG5    | CHASE HOME FINANCE, LLC | 106        | \$25,238,067.04         | 38.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 164        | \$40,634,098.06         | 61.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>270</b> | <b>\$65,872,165.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPH3    | CHASE HOME FINANCE, LLC | 168        | \$41,557,162.93         | 41.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 251        | \$57,488,800.11         | 58.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>419</b> | <b>\$99,045,963.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPJ9    | CHASE HOME FINANCE, LLC | 205        | \$53,393,591.06         | 53.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 178        | \$46,363,619.65         | 46.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>383</b> | <b>\$99,757,210.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPK6    | CHASE HOME FINANCE, LLC | 234        | \$60,384,563.04         | 60.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 144        | \$39,623,880.07         | 39.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>378</b> | <b>\$100,008,443.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411SPL4    | CHASE HOME FINANCE, LLC | 258        | \$62,289,758.76        | 62.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 136        | \$36,879,184.47        | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>394</b> | <b>\$99,168,943.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPM2    | CHASE HOME FINANCE, LLC | 237        | \$53,052,612.28        | 59.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 145        | \$36,561,656.11        | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>382</b> | <b>\$89,614,268.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPN0    | CHASE HOME FINANCE, LLC | 89         | \$21,950,667.67        | 54.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 70         | \$18,108,580.14        | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>159</b> | <b>\$40,059,247.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPR1    | CHASE HOME FINANCE, LLC | 4          | \$1,186,880.00         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$2,784,271.76         | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,971,151.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPS9    | CHASE HOME FINANCE, LLC | 32         | \$7,247,038.24         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 95         | \$24,667,591.41        | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>127</b> | <b>\$31,914,629.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPT7    | CHASE HOME FINANCE, LLC | 23         | \$4,447,115.25         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 100        | \$24,933,339.01        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>123</b> | <b>\$29,380,454.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPU4    | CHASE HOME FINANCE, LLC | 1          | \$114,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$3,804,753.75         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,919,253.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPV2    | Unavailable             | 11         | \$1,097,754.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,097,754.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPW0    | Unavailable             | 11         | \$1,371,308.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,371,308.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPX8    | Unavailable             | 28         | \$4,950,640.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$4,950,640.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPY6    | Unavailable             | 77         | \$12,291,193.12        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$12,291,193.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SPZ3    |  | Unavailable             | 51         | \$7,458,456.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$7,458,456.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQ25    |  | CHASE HOME FINANCE, LLC | 226        | \$53,136,143.83        | 53.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 208        | \$46,630,230.91        | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>434</b> | <b>\$99,766,374.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQ33    |  | CHASE HOME FINANCE, LLC | 223        | \$52,285,760.17        | 52.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 204        | \$47,308,040.10        | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>427</b> | <b>\$99,593,800.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQ41    |  | CHASE HOME FINANCE, LLC | 187        | \$43,914,219.19        | 55.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 155        | \$35,453,206.82        | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>342</b> | <b>\$79,367,426.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQ58    |  | CHASE HOME FINANCE, LLC | 252        | \$45,966,209.93        | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 248        | \$53,023,003.20        | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>500</b> | <b>\$98,989,213.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQ66    |  | CHASE HOME FINANCE, LLC | 29         | \$3,417,728.21         | 44.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 25         | \$4,298,285.74         | 55.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$7,716,013.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQ74    |  | Unavailable             | 11         | \$2,383,148.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,383,148.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQ82    |  | CHASE HOME FINANCE, LLC | 2          | \$607,600.00           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$4,280,302.93         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,887,902.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQA7    |  | CHASE HOME FINANCE, LLC | 192        | \$50,402,830.48        | 57.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 153        | \$37,541,756.26        | 42.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>345</b> | <b>\$87,944,586.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQB5    |  | CHASE HOME FINANCE, LLC | 26         | \$1,664,499.08         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23         | \$1,349,258.87         | 44.77%      | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>49</b>  | <b>\$3,013,757.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQD1    | CHASE HOME FINANCE, LLC |  | 21         | \$2,778,287.63         | 47.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 24         | \$3,054,427.55         | 52.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>45</b>  | <b>\$5,832,715.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQE9    | CHASE HOME FINANCE, LLC |  | 35         | \$8,508,232.69         | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 71         | \$16,071,901.18        | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>106</b> | <b>\$24,580,133.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQF6    | CHASE HOME FINANCE, LLC |  | 10         | \$564,297.02           | 41.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 13         | \$811,048.50           | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$1,375,345.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQH2    | CHASE HOME FINANCE, LLC |  | 9          | \$1,172,203.81         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 11         | \$1,409,909.07         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>20</b>  | <b>\$2,582,112.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQJ8    | CHASE HOME FINANCE, LLC |  | 21         | \$5,452,679.34         | 37.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 39         | \$9,052,576.84         | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>60</b>  | <b>\$14,505,256.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQK5    | CHASE HOME FINANCE, LLC |  | 5          | \$531,931.27           | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 12         | \$1,453,691.10         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$1,985,622.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQL3    | CHASE HOME FINANCE, LLC |  | 3          | \$482,025.59           | 39.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 3          | \$739,000.00           | 60.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>6</b>   | <b>\$1,221,025.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQM1    | CHASE HOME FINANCE, LLC |  | 50         | \$11,639,693.78        | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 57         | \$14,624,865.39        | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>107</b> | <b>\$26,264,559.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQN9    | CHASE HOME FINANCE, LLC |  | 86         | \$19,830,296.10        | 33.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 161        | \$38,901,597.55        | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>247</b> | <b>\$58,731,893.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411SQP4    | CHASE HOME FINANCE, LLC | 29         | \$5,508,934.00          | 25.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 77         | \$16,023,310.79         | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>106</b> | <b>\$21,532,244.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQR0    | Unavailable             | 7          | \$1,159,289.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,159,289.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQS8    | CHASE HOME FINANCE, LLC | 3          | \$425,082.82            | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$574,983.33            | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,000,066.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQT6    | CHASE HOME FINANCE, LLC | 19         | \$2,897,342.34          | 85.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$487,625.99            | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,384,968.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQU3    | CHASE HOME FINANCE, LLC | 45         | \$5,309,287.55          | 75.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$1,743,496.54          | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$7,052,784.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQV1    | CHASE HOME FINANCE, LLC | 25         | \$2,959,900.84          | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$1,734,914.51          | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$4,694,815.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQW9    | CHASE HOME FINANCE, LLC | 7          | \$852,755.72            | 82.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$180,544.94            | 17.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,033,300.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQX7    | CHASE HOME FINANCE, LLC | 9          | \$2,381,669.85          | 62.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,423,341.04          | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,805,010.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQY5    | CHASE HOME FINANCE, LLC | 186        | \$46,651,004.50         | 46.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 246        | \$53,356,189.55         | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>432</b> | <b>\$100,007,194.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQZ2    | CHASE HOME FINANCE, LLC | 130        | \$31,341,122.14         | 46.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 156        | \$36,777,612.43         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$68,118,734.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRA6    |  | CHASE HOME FINANCE, LLC                              | 2          | \$479,010.00            | 40.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$712,906.02            | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,191,916.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRD0    |  | CHASE HOME FINANCE, LLC                              | 11         | \$1,151,510.12          | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,142,550.86          | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,294,060.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRE8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 22         | \$3,642,008.90          | 57.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18         | \$2,740,453.55          | 42.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,382,462.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRF5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,645,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,645,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRG3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$25,973.67             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$25,973.67</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRK4    |  | Unavailable  | 10         | \$2,655,092.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,655,092.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRL2    |  | Unavailable  | 597        | \$129,568,274.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>597</b> | <b>\$129,568,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRM0    |  | Unavailable  | 202        | \$40,894,563.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$40,894,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRN8    |  | Unavailable  | 9          | \$1,926,321.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,926,321.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SU53    |  | BANK OF AMERICA NA                                   | 5          | \$492,581.70            | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$999,375.88            | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,491,957.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SU79    |  | BANK OF AMERICA NA                                   | 76         | \$21,937,229.42         | 62.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 44         | \$12,888,657.27        | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$34,825,886.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SU95    |  | BANK OF AMERICA NA                   | 10         | \$1,721,686.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,721,686.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SUW4    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 36         | \$7,898,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,898,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SUX2    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 67         | \$13,713,987.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$13,713,987.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SUY0    |  | UTAH HOUSING<br>CORPORATION          | 24         | \$2,999,351.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,999,351.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVC7    |  | BANK OF AMERICA NA                   | 7          | \$1,346,399.00         | 69.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$601,730.90           | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,948,129.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVD5    |  | BANK OF AMERICA NA                   | 22         | \$2,634,022.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,634,022.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVE3    |  | BANK OF AMERICA NA                   | 88         | \$21,138,864.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$21,138,864.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVF0    |  | BANK OF AMERICA NA                   | 21         | \$2,700,373.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,700,373.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVG8    |  | BANK OF AMERICA NA                   | 30         | \$4,952,502.69         | 95.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$209,832.19           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,162,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVH6    |  | BANK OF AMERICA NA                   | 9          | \$1,543,016.41         | 70.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$654,379.41           | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,197,395.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVJ2    |  | BANK OF AMERICA NA                   | 12         | \$1,757,644.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,757,644.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVK9    |  | BANK OF AMERICA NA                   | 65         | \$14,884,907.62        | 82.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$3,187,948.04         | 17.64%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>75</b>  | <b>\$18,072,855.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVL7    | BANK OF AMERICA NA           |  | 16         | \$4,222,636.40         | 76.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,278,776.50         | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$5,501,412.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVM5    | BANK OF AMERICA NA           |  | 6          | \$1,125,037.00         | 42.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,550,922.09         | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$2,675,959.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVN3    | BANK OF AMERICA NA           |  | 29         | \$7,247,778.57         | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 7          | \$1,882,638.79         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$9,130,417.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVP8    | BANK OF AMERICA NA           |  | 12         | \$3,704,658.00         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 19         | \$5,199,299.99         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$8,903,957.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVQ6    | BANK OF AMERICA NA           |  | 5          | \$1,175,850.00         | 75.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1          | \$377,956.00           | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,553,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVR4    | BANK OF AMERICA NA           |  | 192        | \$49,659,429.75        | 86.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 27         | \$7,495,918.14         | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>219</b> | <b>\$57,155,347.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVS2    | BANK OF AMERICA NA           |  | 25         | \$7,043,226.00         | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$4,278,420.00         | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$11,321,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVT0    | BANK OF AMERICA NA           |  | 5          | \$1,086,553.32         | 54.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3          | \$898,156.50           | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,984,709.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SVV5    | BANK OF AMERICA NA           |  | 5          | \$1,463,281.18         | 76.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2          | \$442,684.68           | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,905,965.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SX84    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$667,042.92           | 54.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4          | \$562,399.85           | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,229,442.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SX92    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$572,646.15           | 27.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 7          | \$1,499,324.66         | 72.36%      | 0        | \$0.00        | NA | 0        |

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|              |                              |            |                         |                       |             |                     |               |          |          |
|--------------|------------------------------|------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |                              |            | <b>11</b>               | <b>\$2,071,970.81</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31411SXJ0    | BANK OF AMERICA NA           | 62         | \$16,111,811.29         | 61.19%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 39         | \$10,218,291.49         | 38.81%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>101</b> | <b>\$26,330,102.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411S XK7   | BANK OF AMERICA NA           | 7          | \$1,746,304.38          | 27.92%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 16         | \$4,509,428.77          | 72.08%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,255,733.15</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411SXL5    | BANK OF AMERICA NA           | 11         | \$2,301,024.97          | 67.82%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 5          | \$1,091,667.26          | 32.18%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,392,692.23</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411S XQ4   | BANK OF AMERICA NA           | 5          | \$1,283,122.91          | 20.36%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 18         | \$5,020,195.78          | 79.64%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,303,318.69</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411SXR2    | BANK OF AMERICA NA           | 5          | \$1,127,364.00          | 6.95%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 55         | \$15,084,510.93         | 93.05%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>60</b>  | <b>\$16,211,874.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411SXS0    | BANK OF AMERICA NA           | 136        | \$34,897,480.57         | 31.59%                | 1           | \$376,000.00        | NA            | 0        |          |
|              | Unavailable                  | 273        | \$75,557,272.23         | 68.41%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>409</b> | <b>\$110,454,752.80</b> | <b>100%</b>           | <b>1</b>    | <b>\$376,000.00</b> |               | <b>0</b> |          |
| 31411SXT8    | BANK OF AMERICA NA           | 21         | \$5,460,636.79          | 25.4%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 55         | \$16,034,079.48         | 74.6%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>76</b>  | <b>\$21,494,716.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411S XU5   | BANK OF AMERICA NA           | 8          | \$1,960,291.00          | 63.32%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 5          | \$1,135,514.87          | 36.68%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,095,805.87</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411S XW1   | BANK OF AMERICA NA           | 6          | \$2,146,000.00          | 77.47%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 2          | \$624,000.00            | 22.53%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,770,000.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411S Y59   | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,306,239.29         | 36.5%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 73         | \$17,929,346.02         | 63.5%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                              | <b>118</b> | <b>\$28,235,585.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31411S Y67   | COUNTRYWIDE HOME LOANS, INC. | 92         | \$24,964,686.24         | 83.26%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                  | 16         | \$5,018,620.00          | 16.74%                | 0           | \$0.00              | NA            | 0        |          |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>108</b> | <b>\$29,983,306.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SY75    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$443,551.62           | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$912,726.75           | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,356,278.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SY83    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$570,683.57           | 25.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,658,020.85         | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$2,228,704.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SY91    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$717,358.16           | 58.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3          | \$503,517.07           | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,220,875.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYA8    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$604,422.20           | 48.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4          | \$629,698.09           | 51.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,234,120.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYB6    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$313,974.66           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 13         | \$2,566,459.09         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$2,880,433.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYC4    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$334,664.35           | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,055,250.57         | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,389,914.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYD2    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$481,901.22           | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 15         | \$2,725,199.43         | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$3,207,100.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYE0    | Unavailable                  |  | 9          | \$1,749,066.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,749,066.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYF7    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$315,843.59           | 30.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3          | \$710,642.86           | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,026,486.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYH3    |                              |  | 1          | \$56,366.97            | 3.35%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 24         | \$1,628,679.38         | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,685,046.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,106,459.50         | 20.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,045,214.29         | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,151,673.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYK6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,032,008.00         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$5,065,290.35         | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$8,097,298.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYL4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$682,188.00           | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,612,968.36         | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,295,156.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYM2    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,872,071.00        | 30.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223        | \$29,328,878.98        | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$42,200,949.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYN0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,415,871.47         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,633,833.43        | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$18,049,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYP5    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,157,028.00        | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,191,275.14        | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$26,348,303.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,471,863.00         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$6,210,386.62         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$9,682,249.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYR1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,627,046.00         | 36.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,387,650.54         | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,014,696.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYS9    |  | COUNTRYWIDE HOME             | 6          | \$773,800.00           | 22.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 21         | \$2,717,505.64          | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,491,305.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYT7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$367,248.00            | 18.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,658,132.07          | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,025,380.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYU4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$204,600.00            | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,444,582.98          | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,649,182.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYV2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,358,371.00          | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,093,629.92          | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,452,000.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYW0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,423,188.00          | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,597,381.72          | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,020,569.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYX8    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,808,527.00         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$68,275,944.75         | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$83,084,471.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYY6    |  | COUNTRYWIDE HOME LOANS, INC. | 259        | \$62,638,876.94         | 31.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 543        | \$136,294,220.41        | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>802</b> | <b>\$198,933,097.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SYZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$19,924,776.35         | 32.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$41,908,209.70         | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$61,832,986.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZ25    |  | Unavailable                  | 9          | \$1,019,584.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,019,584.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZ58    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,225,775.86          | 36.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,545,601.25          | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,771,377.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411SZ66    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,445,139.50         | 20.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$24,944,430.74        | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$31,389,570.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZ74    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,455,628.59         | 14.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$8,695,530.56         | 85.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,151,159.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZA7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$396,931.21           | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$971,407.86           | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,368,339.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZC3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,831.20           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,340,925.70         | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,500,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZD1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,276.19           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,381,023.19         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,638,299.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZE9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$322,689.57           | 29.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$771,764.87           | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,094,454.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZH2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$608,020.00           | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,456,678.37         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,064,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZJ8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$241,400.00           | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,015,438.49         | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,256,838.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SZY5    | Unavailable                  | 2          | \$144,769.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$144,769.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3L3    | Unavailable                  | 12         | \$1,482,370.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,482,370.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411U3M1    | Unavailable            | 8          | \$2,143,615.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,143,615.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3N9    | Unavailable            | 10         | \$2,575,615.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,575,615.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3P4    | Unavailable            | 20         | \$4,243,426.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,243,426.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3Q2    | Unavailable            | 19         | \$3,534,188.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,534,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3R0    | Unavailable            | 13         | \$2,769,589.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,769,589.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3S8    | WELLS FARGO BANK, N.A. | 4          | \$846,021.85           | 51.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$803,533.57           | 48.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,649,555.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3T6    | WELLS FARGO BANK, N.A. | 9          | \$1,779,717.98         | 55.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,446,163.75         | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,225,881.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3U3    | WELLS FARGO BANK, N.A. | 49         | \$11,138,077.45        | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$3,765,357.43         | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$14,903,434.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3V1    | WELLS FARGO BANK, N.A. | 84         | \$19,426,591.46        | 72.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$7,349,500.29         | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$26,776,091.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3W9    | WELLS FARGO BANK, N.A. | 72         | \$15,034,354.48        | 72.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$5,823,514.36         | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$20,857,868.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3X7    | WELLS FARGO BANK, N.A. | 72         | \$13,343,591.71        | 86.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,025,078.18         | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$15,368,669.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411U3Y5    |  | WELLS FARGO BANK,<br>N.A.              | 11        | \$2,219,181.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,219,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U3Z2    |  | WELLS FARGO BANK,<br>N.A.              | 13        | \$2,425,457.12        | 95.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$119,952.65          | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,545,409.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4A6    |  | WELLS FARGO BANK,<br>N.A.              | 8         | \$1,530,194.03        | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$758,113.57          | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,288,307.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4C2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 20        | \$4,312,513.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,312,513.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4D0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 48        | \$9,598,949.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$9,598,949.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4E8    |  | CHASE HOME<br>FINANCE, LLC             | 23        | \$4,606,797.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,606,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4F5    |  | CHASE HOME<br>FINANCE, LLC             | 29        | \$4,452,630.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,452,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4G3    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 9         | \$791,466.28          | 78.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$216,488.82          | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,007,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4H1    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 4         | \$554,687.98          | 47.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$615,271.24          | 52.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,169,959.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4L2    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 5         | \$486,003.66          | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$577,180.64          | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,063,184.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411U4M0    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$855,302.22            | 37.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,438,993.47          | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,294,295.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4N8    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,921,222.15          | 81.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$435,985.44            | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,357,207.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UA27    | COUNTRYWIDE HOME LOANS, INC.   | 220        | \$64,012,658.30         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 119        | \$35,993,989.67         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>339</b> | <b>\$100,006,647.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UA35    | COUNTRYWIDE HOME LOANS, INC.   | 123        | \$27,245,612.79         | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$2,759,800.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>136</b> | <b>\$30,005,412.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UA43    | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$179,825.55            | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$1,967,538.60          | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,147,364.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UA50    | Unavailable                    | 6          | \$1,008,449.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,008,449.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UA76    | Unavailable                    | 5          | \$784,361.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$784,361.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UA84    | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$196,651.81            | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$564,433.78            | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$761,085.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UA92    | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$424,452.78            | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,137,274.86          | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,561,727.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAA9    | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$325,712.38            | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,603,088.29          | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,928,800.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411UAB7    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,109,279.08         | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49        | \$3,113,180.96         | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$4,222,460.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAD3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$254,961.77           | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,545,925.18         | 85.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,800,886.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAE1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$183,558.68           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,139,415.83         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,322,974.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAG6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$462,420.00           | 42.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$632,737.06           | 57.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,095,157.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAH4    | Unavailable                  | 3         | \$371,430.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$371,430.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAJ0    | Unavailable                  | 4         | \$371,877.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$371,877.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAL5    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$6,068,950.00         | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26        | \$8,205,923.96         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$14,274,873.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAM3    | COUNTRYWIDE HOME LOANS, INC. | 36        | \$4,780,413.65         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28        | \$3,542,763.04         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$8,323,176.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAN1    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,282,223.79         | 37.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30        | \$2,107,789.36         | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$3,390,013.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAP6    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$997,397.09           | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$299,598.61           | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,296,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411UAQ4    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,653,168.10          | 47%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,374,724.61          | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,027,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAS0    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,207,692.51         | 45.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$21,010,157.86         | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$38,217,850.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAT8    | COUNTRYWIDE HOME LOANS, INC. | 240        | \$56,742,683.96         | 43.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 295        | \$74,669,930.02         | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>535</b> | <b>\$131,412,613.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAU5    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,582,849.94         | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$23,254,344.42         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$39,837,194.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAX9    | Unavailable                  | 184        | \$50,031,410.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$50,031,410.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAY7    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$13,186,541.00         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$11,864,438.00         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$25,050,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UAZ4    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$15,813,442.90         | 63.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$9,179,515.67          | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$24,992,958.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UB34    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$225,366.50            | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$823,442.63            | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,048,809.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UB59    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,892,096.36          | 40.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$8,788,189.45          | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$14,680,285.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UB67    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,322,000.33          | 32.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$4,782,705.28          | 67.32%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,104,705.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UB75    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,336,222.83         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$9,406,552.50         | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,742,775.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBA8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,103,599.92         | 18.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,725,477.81         | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,829,077.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBB6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$661,124.28           | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,011,896.42         | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,673,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBF7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$284,500.00           | 18.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,246,103.54         | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,530,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBG5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,307.95           | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,198,172.48         | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,601,480.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBH3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$219,748.80           | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$871,280.19           | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,091,028.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,828,416.97         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$12,408,662.91        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$15,237,079.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBK6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,901,867.34         | 51.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,456,538.44         | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,358,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBL4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,071,748.00         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$2,757,761.27         | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,829,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411UBM2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,705,030.43          | 55.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,362,113.02          | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,067,143.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBN0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,440,854.00          | 39.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$8,430,747.93          | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$13,871,601.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBP5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$970,000.00            | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,355,400.00          | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,325,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBR1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,635,945.10          | 21.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$28,189,274.23         | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$35,825,219.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBS9    | COUNTRYWIDE HOME LOANS, INC. | 206        | \$48,899,280.95         | 27.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 509        | \$131,028,543.23        | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>715</b> | <b>\$179,927,824.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBT7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,988,614.80         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$36,912,392.12         | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$52,901,006.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBW0    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$19,002,754.26         | 94.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,019,092.77          | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$20,021,847.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBX8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$237,757.35            | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,076,666.79          | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,314,424.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UBZ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$347,026.69            | 31.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$761,606.45            | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,108,633.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411UC25    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$20,147,084.40        | 80.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,868,728.00         | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$25,015,812.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UC33    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,895,489.88        | 54.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$10,010,572.62        | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$21,906,062.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UC58    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$308,000.00           | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,207,215.00         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,515,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UC74    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,926,279.00         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,502,363.68         | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,428,642.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UC82    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,648,370.00         | 31.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$7,990,842.63         | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$11,639,212.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UC90    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$946,729.96           | 41.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$1,343,650.00         | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,290,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCB5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,316,534.87         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$8,424,903.56         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,741,438.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCC3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,166,651.00         | 41.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,299,409.60         | 58.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,466,060.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCD1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$384,700.00           | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,888,217.96         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,272,917.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCE9    | COUNTRYWIDE HOME             | 21         | \$2,597,420.00         | 16.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 100        | \$13,071,223.76         | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,668,643.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCF6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$795,000.00            | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,793,895.17          | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,588,895.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$241,600.00            | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,727,205.00          | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,968,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCH2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$370,800.00            | 22.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,253,212.11          | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,624,012.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$155,700.00            | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,022,126.01          | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,177,826.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCK5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,976,483.59          | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$30,014,266.11         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$35,990,749.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCL3    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$40,973,838.39         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 509        | \$127,763,909.71        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>671</b> | <b>\$168,737,748.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCM1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,833,135.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221        | \$52,336,423.90         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$61,169,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCN9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,766,889.16          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$27,821,432.33         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$32,588,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCS8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$21,736,268.20         | 72.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 29         | \$8,266,860.00         | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$30,003,128.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCT6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,145,762.20         | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$10,157,209.68        | 82.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$12,302,971.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCU3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$683,139.98           | 42.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$912,908.80           | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,596,048.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCV1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,521,387.14         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,636,071.20         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,157,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCX7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$382,359.95           | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,716,774.71         | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,099,134.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UCY5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,148,655.90         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,065,064.33         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,213,720.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UDA6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$814,809.18           | 31.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,764,911.91         | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,579,721.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UDB4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$399,037.58           | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,395,323.77         | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,794,361.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UDC2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,637,437.57         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$40,136,452.03        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$47,773,889.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UDD0    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$41,347,009.82        | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 470        | \$116,551,524.40       | 73.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |                     |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|---------------------|
| <b>Total</b> |  |                              | <b>642</b> | <b>\$157,898,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDE8    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$26,254,006.18         | 31.45%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                  | 239        | \$57,229,464.13         | 68.55%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$83,483,470.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDF5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,213,903.85          | 18.44%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                  | 47         | \$9,795,020.00          | 81.56%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,008,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$669,950.00            | 22.17%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                  | 10         | \$2,352,300.00          | 77.83%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,022,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDL2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,479,755.60          | 23.87%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                  | 30         | \$7,907,773.51          | 76.13%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,387,529.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDM0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,777,692.20          | 20.67%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                  | 69         | \$6,824,285.17          | 79.33%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,601,977.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDN8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,448,879.48          | 36.04%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                  | 18         | \$2,571,692.44          | 63.96%      | 1        | \$132,187.04        | NA | 1                   |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,020,571.92</b>   | <b>100%</b> | <b>1</b> | <b>\$132,187.04</b> |    | <b>\$132,187.04</b> |
| 31411UDQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$704,173.04            | 47.24%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                  | 8          | \$786,581.79            | 52.76%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,490,754.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDR9    |  | Unavailable                  | 11         | \$1,090,775.12          | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,090,775.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDS7    |  | Unavailable                  | 13         | \$1,695,834.26          | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,695,834.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31411UDT5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,947,825.39          | 35.27%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                  | 67         | \$7,244,970.89          | 64.73%      | 0        | \$0.00              | NA | 0                   |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>110</b> | <b>\$11,192,796.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UDV0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,017,581.66         | 20.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,570,477.62        | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,588,059.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UDW8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,193,716.57         | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,592,477.89        | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,786,194.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UDX6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,489,339.00         | 50.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,485,946.00         | 49.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,975,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UE23    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,128,468.00         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$13,804,078.06        | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,932,546.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UE31    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$23,694,051.13        | 94.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,264,999.87         | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$24,959,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UE49    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$13,261,234.06        | 44.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$16,743,921.14        | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$30,005,155.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UE56    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$42,203,639.41        | 56.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$32,824,820.85        | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,028,460.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UE64    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,079,725.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,079,725.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UE72    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,930,131.23         | 35.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,485,297.43         | 64.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,415,428.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411UE98    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,421,097.00         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$3,808,996.34         | 72.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,230,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UER8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,335,627.06         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$13,036,632.97        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$19,372,260.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UEV9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,663,203.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,663,203.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UEW7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,117,792.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,117,792.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UEX5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,457,346.00         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$5,768,176.60         | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,225,522.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UEY3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,912,514.00         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$5,757,466.90         | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,669,980.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UEZ0    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$30,635,699.81        | 85.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$5,291,590.00         | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$35,927,289.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UF30    | Unavailable                  | 8          | \$624,355.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$624,355.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UF48    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$314,465.00           | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$937,181.33           | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,251,646.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UF63    | Unavailable                  | 2          | \$422,399.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$422,399.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UF71    | Unavailable                  | 3          | \$572,910.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$572,910.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |            |                         |             |          |                    |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31411UF89    |  | Unavailable                  | 4          | \$777,793.11            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$777,793.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411UF97    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$681,538.43            | 16.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,534,730.60          | 83.84%      | 1        | \$81,184.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,216,269.03</b>   | <b>100%</b> | <b>1</b> | <b>\$81,184.31</b> |    | <b>0</b> |
| 31411UFA4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,877,360.98          | 19.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,545,373.54         | 80.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,422,734.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411UFB2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,051,601.00          | 30.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,438,476.88          | 69.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,490,077.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411UFC0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,790,171.00          | 45.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,122,032.58          | 54.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,912,203.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411UFD8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,775,069.00          | 17.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,155,156.59          | 82.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,930,225.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411UFF3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,027,149.94          | 36.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 52         | \$13,830,047.07         | 63.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$21,857,197.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411UFG1    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$47,272,022.61         | 30.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 430        | \$106,630,412.22        | 69.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>615</b> | <b>\$153,902,434.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411UFH9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,713,841.00         | 25.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 175        | \$39,842,166.69         | 74.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$53,556,007.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411UFL0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,968,017.30         | 42.62%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 88         | \$22,844,691.72        | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$39,812,709.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UFN6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$453,420.95           | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$584,316.15           | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,037,737.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UFP1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$202,105.00           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,117,216.08         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,319,321.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UFQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,573,993.04         | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,437,097.05         | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,011,090.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UFR7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$964,445.00           | 43.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,230,963.38         | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,195,408.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UFS5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,000.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,228,638.13         | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,376,638.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UFV8    |  | Unavailable                  | 16         | \$1,096,515.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,096,515.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UFW6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$91,125.00            | 7.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,089,104.43         | 92.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,180,229.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UFZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$849,568.45           | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$617,229.90           | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,466,798.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UG21    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,563,462.61        | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$27,405,806.06        | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$37,969,268.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411UG39    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,006,991.76          | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$9,997,352.46          | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$14,004,344.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UG47    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,009,617.00          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,443,266.35          | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,452,883.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UG54    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,866,457.57          | 34.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$5,346,015.97          | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$8,212,473.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UG62    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,705,499.00          | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$6,432,413.47          | 79.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,137,912.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UG70    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$561,521.00            | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,672,438.30          | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,233,959.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UG88    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,426,694.94          | 34.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$12,109,694.97         | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$18,536,389.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UG96    | COUNTRYWIDE HOME LOANS, INC. | 194        | \$46,182,739.96         | 26.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 510        | \$127,404,656.47        | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>704</b> | <b>\$173,587,396.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGA3    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,931,702.56         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 274        | \$35,684,906.49         | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>358</b> | <b>\$46,616,609.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGB1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,500.00            | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,562,647.69          | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,677,147.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGD7    | COUNTRYWIDE HOME             | 36         | \$1,976,877.88          | 22.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 112        | \$6,794,248.86          | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$8,771,126.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGE5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,512,507.30          | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$14,504,068.83         | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,016,576.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGF2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,260,845.41          | 22.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,395,836.14         | 77.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$14,656,681.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGG0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,236,037.38          | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$12,613,929.08         | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,849,966.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGH8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,194,092.87          | 19.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,087,822.11          | 80.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,281,914.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$614,053.63            | 28.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,545,198.68          | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,159,252.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGK1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,730,737.77          | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,895,162.12          | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,625,899.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGL9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,939,211.96          | 33.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,950,730.62          | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$14,889,942.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGM7    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$39,843,688.26         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 759        | \$184,116,317.39        | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>926</b> | <b>\$223,960,005.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGN5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,536,140.29         | 20.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 220        | \$53,093,560.57        | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$66,629,700.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGP0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$770,600.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$17,975,171.96        | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$18,745,771.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGT2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,387,933.87         | 60.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,175,850.00         | 39.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,563,783.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGW5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,257,065.20         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$10,667,863.92        | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,924,929.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGX3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,815,765.59         | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$6,657,957.58         | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$9,473,723.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UGZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,723,014.14         | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,797,197.78         | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,520,211.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UH20    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,681,150.00         | 28.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$4,271,805.61         | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,952,955.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UH38    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,093,696.00         | 21.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$3,973,754.39         | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$5,067,450.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UH46    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,012,935.00         | 45.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,295,439.48         | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,308,374.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UH53    |  | COUNTRYWIDE HOME LOANS, INC. | 191        | \$47,323,036.49        | 26.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 522        | \$132,184,383.41       | 73.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>713</b> | <b>\$179,507,419.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UH61    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,452,200.11         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 226        | \$52,785,515.62         | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$69,237,715.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UH95    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,614,649.62          | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,611,080.81          | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$8,225,730.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHA2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$24,650,606.74         | 34.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$46,313,652.92         | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$70,964,259.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHB0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,914,850.51          | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,725,954.17          | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,640,804.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHE4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,117,438.73          | 18.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$4,915,478.12          | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$6,032,916.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHM6    |  | Unavailable                  | 5          | \$459,223.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$459,223.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHN4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,626,454.97         | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$7,144,190.09          | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$22,770,645.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHP9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$439,750.00            | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,290,046.58          | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,729,796.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHR5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,114,728.00          | 44.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,364,650.42          | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,479,378.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHS3    |  |                              | 6          | \$1,597,000.00          | 12.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 47         | \$10,834,197.00        | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,431,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHT1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$304,650.00           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,620,664.19         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,925,314.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHV6    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,271,076.00        | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,390,156.67        | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,661,232.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHW4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,209,281.00         | 38.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$8,180,898.19         | 61.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,390,179.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHX2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,798,442.90         | 31.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,215,739.91         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,014,182.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHY0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,483,777.02         | 43.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$5,832,108.35         | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$10,315,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UHZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,790,864.89         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,209,012.80         | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$7,999,877.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJ28    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,715,450.00         | 35.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,864,150.98         | 64.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,579,600.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJ36    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,860,331.00         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,698,530.36         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,558,861.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJ44    |  | Unavailable                  | 93         | \$23,435,379.50        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$23,435,379.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJ51    |  | Unavailable                  | 7          | \$1,131,072.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,131,072.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJA0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$847,200.00           | 33.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,694,674.75         | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,541,874.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJB8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,294,667.00         | 23.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$14,149,618.01        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,444,285.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJC6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,521,740.00         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,367,406.37         | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,889,146.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$159,500.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,217,730.61         | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,377,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJE2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$545,800.00           | 21.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,982,842.88         | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,528,642.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJF9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$17,957,434.00        | 89.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$2,060,686.47         | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$20,018,120.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJG7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$16,839,794.00        | 56.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$13,167,382.00        | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$30,007,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJH5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,062,845.00         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$13,480,274.37        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,543,119.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJJ1    |  |                              | 74         | \$9,748,381.80         | 34.89%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 136        | \$18,189,754.20        | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$27,938,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,280,501.00         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,915,963.87         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$4,196,464.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJL6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,103,795.00         | 39.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,851,960.19         | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,955,755.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJM4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,582,288.00         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,941,350.91         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,523,638.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJN2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,808,070.74         | 46.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,102,350.64         | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,910,421.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJP7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,552,590.00         | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,166,681.60         | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,719,271.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,159,500.00         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$3,087,096.60         | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,246,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJR3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$395,875.00           | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,379,630.00         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,775,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJS1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,181,850.00         | 45.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,372,193.24         | 54.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,554,043.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJT9    |  | COUNTRYWIDE HOME             | 144        | \$34,472,489.21        | 26.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 382        | \$96,124,923.30         | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>526</b> | <b>\$130,597,412.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,780,873.71         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$35,715,999.72         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$46,496,873.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UK26    |  | Unavailable                  | 24         | \$6,089,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,089,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UK34    |  | Unavailable                  | 26         | \$6,977,298.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,977,298.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UK42    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,462,183.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,462,183.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UK59    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,756,540.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,756,540.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UK67    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,253,264.28          | 96.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$235,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,488,264.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UK75    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,780,993.00          | 92.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$583,000.00            | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$7,363,993.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UK83    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,754,797.56         | 75.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,541,020.00          | 24.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,295,817.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UK91    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,623,238.00          | 83.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,756,640.00          | 16.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,379,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 390        | \$55,719,823.12         | 74.29%      | 1        | \$104,000.00  | NA | 0        |
|              |  | Unavailable                  | 127        | \$19,284,004.00         | 25.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>517</b> | <b>\$75,003,827.12</b> | <b>100%</b> | <b>1</b> | <b>\$104,000.00</b> |    | <b>0</b> |
| 31411UKB6    |  | Unavailable                  | 175        | \$50,011,257.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$50,011,257.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKC4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$259,300.00           | 7.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,246,257.54         | 92.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,505,557.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKE0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,053,229.70         | 30.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,040,541.06         | 69.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,093,770.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKF7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$505,870.00           | 21.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,863,920.51         | 78.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,369,790.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKG5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,086,964.00        | 37.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 143        | \$18,683,031.80        | 62.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$29,769,995.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKH3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,539,136.00         | 49.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$3,569,406.83         | 50.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,108,542.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,111,724.00         | 28.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,337,692.96         | 71.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,449,416.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKK6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,218,725.00         | 34.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,713,389.16        | 65.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$17,932,114.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKL4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,953,456.00         | 36.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,949,727.45         | 63.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,903,183.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKM2    |  |                              | 6          | \$2,114,100.00         | 46.37%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                     |    |          |                     |
|              |  | Unavailable                  | 8          | \$2,444,656.29          | 53.63%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,558,756.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411UKN0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,168,972.00          | 40.2%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 28         | \$1,738,920.00          | 59.8%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,907,892.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411UKP5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,211,136.00          | 58.51%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 17         | \$4,403,542.35          | 41.49%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,614,678.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411UKQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$38,012,861.00         | 27.19%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 410        | \$101,805,566.59        | 72.81%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>571</b> | <b>\$139,818,427.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411UKR1    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$17,845,674.00         | 24.92%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 234        | \$53,758,425.48         | 75.08%      | 1        | \$245,362.08        | NA | 1        | \$245,362.08        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$71,604,099.48</b>  | <b>100%</b> | <b>1</b> | <b>\$245,362.08</b> |    | <b>1</b> | <b>\$245,362.08</b> |
| 31411UKS9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,120,247.00          | 27.07%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 39         | \$8,406,253.21          | 72.93%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,526,500.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411UKX8    |  | Unavailable                  | 14         | \$3,293,116.98          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,293,116.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411UKY6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$630,001.00            | 27.75%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 9          | \$1,640,656.22          | 72.25%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,270,657.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411UKZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$739,368.00            | 57.21%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 4          | \$553,054.19            | 42.79%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,292,422.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411UL25    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,733,198.99          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,733,198.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411UL41    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,249,000.00         | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$167,000.00           | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,416,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UL58    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,005,600.00         | 67.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$479,699.77           | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,485,299.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UL66    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,528,949.00         | 81.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$346,000.00           | 18.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,874,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UL74    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$926,699.80           | 68.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$431,183.36           | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,357,883.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UL90    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,789,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,789,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULB5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,222,448.15         | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$315,136.67           | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,537,584.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULC3    | COUNTRYWIDE HOME LOANS, INC. | 37        | \$9,304,750.01         | 88.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$1,225,500.00         | 11.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$10,530,250.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULD1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,541,460.00         | 91.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$143,200.00           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,684,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULE9    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,036,792.00         | 80.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$508,150.00           | 19.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,544,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULF6    | COUNTRYWIDE HOME             | 24        | \$4,266,013.46         | 72.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 7         | \$1,599,765.49         | 27.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,865,778.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULG4    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$9,145,357.09         | 74.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$3,140,011.97         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$12,285,369.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULH2    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,740,560.09         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$3,275,388.47         | 54.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,015,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULJ8    |  | Unavailable                  | 21        | \$5,727,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$5,727,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULK5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$296,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$3,361,681.00         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,657,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULL3    |  | Unavailable                  | 5         | \$1,069,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,069,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULM1    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$8,564,262.00         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$4,814,320.00         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$13,378,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULN9    |  | COUNTRYWIDE HOME LOANS, INC. | 54        | \$9,649,861.00         | 58.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$6,961,520.00         | 41.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$16,611,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULP4    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,193,539.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,193,539.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,029,191.20         | 87.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$553,821.88           | 12.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$4,583,013.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULR0    |  | Unavailable                  | 6         | \$1,098,892.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,098,892.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411ULT6    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$7,435,196.27         | 79.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,861,120.00         | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$9,296,316.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULU3    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$8,147,662.52         | 99.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$71,200.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$8,218,862.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULV1    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$7,658,132.00         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$320,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,978,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULW9    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$7,097,867.00         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30        | \$7,530,644.92         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$14,628,511.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULX7    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$8,326,627.88         | 86.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$1,257,408.24         | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$9,584,036.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ULY5    | COUNTRYWIDE HOME LOANS, INC. | 40        | \$7,666,338.99         | 90.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$850,996.85           | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$8,517,335.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UM40    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,530,394.18         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28        | \$3,669,756.69         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$5,200,150.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UM57    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$473,011.45           | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$1,632,303.85         | 77.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,105,315.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UM65    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$221,199.00           | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$838,630.28           | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,059,829.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411UM81    |  | Unavailable                  | 2          | \$208,347.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$208,347.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMA6    |  | Unavailable                  | 38         | \$6,609,449.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,609,449.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMB4    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$47,573,385.49        | 62.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$28,062,586.00        | 37.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$75,635,971.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMD0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,679,856.72        | 75.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,736,310.00         | 24.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,416,166.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UME8    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$16,891,578.62        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,558,865.09         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$21,450,443.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMF5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,103,699.00        | 57.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$8,825,996.18         | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,929,695.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMG3    |  | Unavailable                  | 102        | \$26,697,377.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$26,697,377.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$699,750.00           | 43.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$922,454.47           | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,622,204.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMK4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,201,352.00         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,608,898.56         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,810,250.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UML2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,673,557.85         | 40.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,733,228.48         | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$16,406,786.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMN8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,940,103.00         | 27.31%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 201        | \$26,452,641.74         | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$36,392,744.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMP3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,064,335.00          | 37.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$3,392,962.94          | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$5,457,297.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,647,060.00          | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,466,302.85          | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,113,362.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMR9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,619,712.00          | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$13,727,514.16         | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$18,347,226.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMS7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,948,010.00          | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,764,241.16          | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,712,251.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$504,360.00            | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,517,171.75          | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,021,531.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMU2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$822,125.00            | 32.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$1,704,977.69          | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$2,527,102.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMV0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,148,007.00          | 52.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,722,577.81          | 47.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,870,584.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMW8    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,453,269.00         | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 365        | \$93,294,143.26         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>469</b> | <b>\$118,747,412.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMX6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,521,200.35         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231        | \$52,801,237.59         | 79.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>292</b> | <b>\$66,322,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UMY4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$890,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$12,385,650.28        | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,275,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UN31    |  | Unavailable                  | 20         | \$2,888,379.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,888,379.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UN49    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,737,439.23        | 93.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,250,133.85         | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$17,987,573.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UN56    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,142,435.69        | 49.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$23,229,417.74        | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$46,371,853.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UN64    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,138,706.00        | 59.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$8,830,922.41         | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$21,969,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UN80    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$609,206.53           | 48.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$648,427.91           | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,257,634.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNC1    |  | Unavailable                  | 1          | \$108,518.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$108,518.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNE7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$463,750.00           | 41.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$651,734.97           | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,115,484.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$775,092.00           | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,621,538.18         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,396,630.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNK3    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,573,461.31         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$13,515,244.58        | 70.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>284</b> | <b>\$19,088,705.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNL1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,633,363.00          | 56.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,497,882.56          | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,131,245.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNM9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$550,875.00            | 38.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$863,959.47            | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,414,834.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNN7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$522,859.00            | 19.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,214,883.52          | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,737,742.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNP2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,499,590.31          | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$7,591,710.37          | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$14,091,300.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$41,120,180.43         | 29.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 382        | \$98,683,467.27         | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>550</b> | <b>\$139,803,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNR8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$17,121,758.21         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$48,522,180.00         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$65,643,938.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNS6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,379,350.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,170,751.87         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,550,101.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNU1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,312,831.79          | 49%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,407,530.00          | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,720,361.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNV9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,394,403.00          | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,568,625.43         | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,963,028.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411UNW7    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$15,380,802.00        | 39.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$23,329,749.41        | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>296</b> | <b>\$38,710,551.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNX5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,476,284.86         | 28.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$18,609,919.43        | 71.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$26,086,204.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UNY3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,948,380.42         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$2,972,442.06         | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$4,920,822.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UP21    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$680,395.00           | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$3,214,911.27         | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$3,895,306.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UP70    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$22,976,597.37        | 76.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$7,042,392.00         | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$30,018,989.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UP88    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$20,632,734.89        | 87.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$3,057,150.00         | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$23,689,884.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UP96    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$10,158,911.09        | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$8,856,400.00         | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$19,015,311.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPD7    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,276,291.27         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$6,377,524.30         | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,653,815.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPE5    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$8,425,879.00         | 40.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$12,591,537.96        | 59.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$21,017,416.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411UPF2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$621,279.00            | 23.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,039,704.49          | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,660,983.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPG0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$394,300.00            | 25.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,176,130.14          | 74.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,570,430.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPH8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$9,011,182.70          | 55.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$7,296,809.69          | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$16,307,992.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPJ4    | COUNTRYWIDE HOME LOANS, INC. | 221        | \$53,818,450.60         | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 472        | \$119,129,699.87        | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>693</b> | <b>\$172,948,150.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPK1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$17,589,341.11         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 227        | \$56,212,233.27         | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>303</b> | <b>\$73,801,574.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPL9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,022,551.29          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$14,960,473.56         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$16,983,024.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPM7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,700,262.14          | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$9,410,389.12          | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$12,110,651.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPQ8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,252,938.03          | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,774,639.05          | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$5,027,577.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPR6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,964,780.00          | 27.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$7,762,206.92          | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$10,726,986.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPS4    | Unavailable                  | 17         | \$3,721,561.42          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,721,561.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPU9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,300,350.37         | 37.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$12,227,531.20        | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$19,527,881.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPV7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,934,799.00         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$13,586,412.18        | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,521,211.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPW5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,420,257.00         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,124,594.82         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$17,544,851.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPX3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,761.28         | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,684,378.57         | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,549,139.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPY1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,261,018.00         | 30.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$18,925,825.88        | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$27,186,843.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UPZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,688,337.79         | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$11,793,386.29        | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,481,724.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQ46    |  | Unavailable                  | 12         | \$2,626,909.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,626,909.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQ61    |  | Unavailable                  | 10         | \$2,011,988.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,011,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,887,570.00         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,154,469.27         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,042,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,926,158.70         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,290,925.96        | 85.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,217,084.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQA2    |  | Unavailable                  | 53         | \$16,441,562.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$16,441,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQC8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,445,158.70         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,850,288.37         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,295,447.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQD6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,993,612.14         | 62.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,244,979.12         | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,238,591.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQM6    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$25,139,361.54        | 52.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$22,868,149.00        | 47.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$48,007,510.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQN4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$12,019,459.98        | 82.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,468,354.70         | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,487,814.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQP9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$990,377.94           | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,264,747.84         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,255,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQS3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,344,545.00         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,098,059.31         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,442,604.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQU8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$820,655.00           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,596,319.10         | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,416,974.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQV6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,960.03           | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,069,637.85         | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,757,597.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQW4    |  |                              | 29         | \$1,439,088.68         | 16.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 130        | \$7,405,551.05         | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$8,844,639.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQY0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,841,942.88         | 58.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,287,500.00         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,129,442.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UQZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,575,943.00         | 43.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,913,901.77         | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,489,844.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UR94    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,167,630.00         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,462,288.68         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,629,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URA1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,318,360.54         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$15,943,962.25        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$25,262,322.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URB9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,593,285.00         | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$4,967,371.78         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$7,560,656.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URC7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,294,374.00         | 23.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$20,757,579.14        | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$27,051,953.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URD5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,583,095.00         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$17,773,155.22        | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,356,250.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URE3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,587,754.00         | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,166,577.68         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,754,331.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URF0    |  | COUNTRYWIDE HOME             | 15         | \$853,592.00           | 20.42%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 49         | \$3,325,663.49          | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$4,179,255.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URG8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,204,469.00          | 30.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,751,084.36          | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,955,553.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URH6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,702,774.72          | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,234,071.56          | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,936,846.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URK9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,347,537.00          | 68.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,802,599.84          | 31.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,150,136.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URL7    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$35,734,053.00         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 408        | \$101,740,168.10        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>554</b> | <b>\$137,474,221.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URM5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,338,465.67         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$65,182,976.83         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$76,521,442.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URN3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,193,068.44          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$17,111,042.04         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,304,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411URT0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,553,701.51          | 22.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$15,619,229.29         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,172,930.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USA0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$368,000.00            | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,292,576.47          | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,660,576.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USB8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$497,125.00            | 14.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 23         | \$2,926,829.00          | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,423,954.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USC6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,732,849.31          | 46.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,641,337.93          | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,374,187.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USD4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,337,567.00          | 27.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$14,159,965.70         | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,497,532.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USE2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,736,234.00          | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$4,659,651.91          | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,395,885.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USF9    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$38,682,164.69         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 381        | \$95,883,429.01         | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>543</b> | <b>\$134,565,593.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USG7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,031,755.30         | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$42,292,529.13         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$54,324,284.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USP7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,219,267.69          | 51.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,556,146.56          | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$17,775,414.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,417,302.87          | 96.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$259,425.00            | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,676,727.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USR3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,626,692.76          | 93.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$347,100.00            | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,973,792.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411USS1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,244,618.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,244,618.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411UST9    | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,203,970.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,203,970.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VA74    | Unavailable                    | 19         | \$4,877,143.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,877,143.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VA90    | Unavailable                    | 4          | \$1,042,252.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,042,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VBA6    | Unavailable                    | 7          | \$1,427,378.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,427,378.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VBC2    | Unavailable                    | 23         | \$6,051,647.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$6,051,647.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VC23    | NATIONAL CITY MORTGAGE COMPANY | 46         | \$10,414,931.55        | 47.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 56         | \$11,625,232.03        | 52.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>102</b> | <b>\$22,040,163.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VC31    | NATIONAL CITY MORTGAGE COMPANY | 43         | \$4,245,965.45         | 42.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 56         | \$5,643,014.76         | 57.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$9,888,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VC49    | NATIONAL CITY MORTGAGE COMPANY | 38         | \$2,155,303.88         | 42.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 50         | \$2,889,040.75         | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$5,044,344.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VC56    | NATIONAL CITY MORTGAGE COMPANY | 32         | \$6,950,588.58         | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 43         | \$8,281,438.56         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$15,232,027.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VC64    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$1,654,624.81         | 42.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 32         | \$2,277,062.36         | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$3,931,687.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VC72    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,480,924.21         | 37.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$2,520,552.82         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,001,477.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VC80    | NATIONAL CITY MORTGAGE COMPANY | 4            | \$399,272.20            | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23           | \$2,288,045.64          | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>    | <b>\$2,687,317.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VC98    | NATIONAL CITY MORTGAGE COMPANY | 10           | \$2,795,925.69          | 36.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16           | \$4,862,685.48          | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>    | <b>\$7,658,611.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VCR8    | NATIONAL CITY MORTGAGE COMPANY | 566          | \$145,893,669.42        | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 448          | \$119,530,593.89        | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,014</b> | <b>\$265,424,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VCS6    | NATIONAL CITY MORTGAGE COMPANY | 86           | \$23,172,820.47         | 20.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 335          | \$88,792,341.24         | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>421</b>   | <b>\$111,965,161.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VCT4    | NATIONAL CITY MORTGAGE COMPANY | 220          | \$28,737,637.29         | 57.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 159          | \$20,844,895.27         | 42.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>379</b>   | <b>\$49,582,532.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VCU1    | NATIONAL CITY MORTGAGE COMPANY | 94           | \$12,623,510.83         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 144          | \$18,984,509.87         | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>238</b>   | <b>\$31,608,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VCV9    | NATIONAL CITY MORTGAGE COMPANY | 116          | \$11,336,011.17         | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 88           | \$8,663,896.18          | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>204</b>   | <b>\$19,999,907.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VCW7    | NATIONAL CITY MORTGAGE COMPANY | 129          | \$8,740,771.23          | 64.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 68           | \$4,750,904.15          | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>197</b>   | <b>\$13,491,675.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VCX5    | NATIONAL CITY MORTGAGE COMPANY | 89           | \$21,035,911.49         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 90           | \$23,070,246.34         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>179</b>   | <b>\$44,106,157.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VCY3    | NATIONAL CITY MORTGAGE COMPANY | 73         | \$17,314,370.02        | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 64         | \$16,676,360.44        | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>137</b> | <b>\$33,990,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VCZ0    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$7,255,943.03         | 28.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 72         | \$18,433,848.88        | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$25,689,791.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDA4    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,048,807.00         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$1,499,454.32         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,548,261.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDB2    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,338,455.72         | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$3,223,328.18         | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,561,783.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDC0    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$454,990.86           | 32.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$940,438.17           | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,395,429.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDE6    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$998,314.41           | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$1,228,348.23         | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,226,662.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDH9    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$878,611.08           | 83.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$168,845.40           | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,047,456.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDJ5    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$331,420.62           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$1,030,915.29         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,362,335.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE21    | WACHOVIA MORTGAGE CORPORATION  | 73         | \$17,711,173.72        | 93.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,322,532.02         | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$19,033,705.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411VE39    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$809,264.70          | 60.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$521,796.95          | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,331,061.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE47    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,574,820.77        | 72.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$585,803.19          | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,160,623.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE54    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$3,272,865.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,272,865.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE62    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,667,971.00        | 85.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$290,000.00          | 14.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,957,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VEV7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$1,540,320.16        | 68.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$695,935.29          | 31.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,236,255.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VEX3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$1,401,093.10        | 75.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$451,433.08          | 24.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$1,852,526.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VEY1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31        | \$3,093,861.84        | 93.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$209,971.44          | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$3,303,833.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VEZ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$3,574,030.40        | 90.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$385,000.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,959,030.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VHW2    | NATIONAL CITY MORTGAGE COMPANY | 180          | \$41,104,257.55         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 75           | \$17,015,141.90         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>255</b>   | <b>\$58,119,399.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VHX0    | NATIONAL CITY MORTGAGE COMPANY | 207          | \$46,805,382.74         | 88.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21           | \$6,146,545.49          | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>228</b>   | <b>\$52,951,928.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJB6    | SELF-HELP VENTURES FUND        | 31           | \$3,175,501.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>    | <b>\$3,175,501.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJC4    | NATIONAL CITY MORTGAGE COMPANY | 46           | \$10,608,742.15         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 54           | \$15,078,545.98         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>100</b>   | <b>\$25,687,288.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJD2    | NATIONAL CITY MORTGAGE COMPANY | 40           | \$10,729,037.01         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 54           | \$14,764,617.24         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>94</b>    | <b>\$25,493,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJS9    | WELLS FARGO BANK, N.A.         | 224          | \$59,003,697.68         | 50.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 200          | \$56,792,451.60         | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>424</b>   | <b>\$115,796,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJT7    | WELLS FARGO BANK, N.A.         | 598          | \$168,567,655.03        | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 432          | \$121,840,170.71        | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,030</b> | <b>\$290,407,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJU4    | WELLS FARGO BANK, N.A.         | 877          | \$237,116,349.29        | 80.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 206          | \$56,148,749.43         | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,083</b> | <b>\$293,265,098.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJV2    | WELLS FARGO BANK, N.A.         | 473          | \$129,913,683.90        | 69.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 206          | \$57,813,075.12         | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>679</b>   | <b>\$187,726,759.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJW0    | WELLS FARGO BANK, N.A.         | 865          | \$228,241,461.85        | 80.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                       | 202          | \$55,370,662.52         | 19.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,067</b> | <b>\$283,612,124.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VJX8    |  | WELLS FARGO BANK, N.A.            | 382          | \$94,864,256.62         | 84.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 71           | \$17,997,150.64         | 15.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>453</b>   | <b>\$112,861,407.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VMB2    |  | MORGAN STANLEY CREDIT CORPORATION | 52           | \$11,800,114.39         | 100%        | 1        | \$315,767.32        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>    | <b>\$11,800,114.39</b>  | <b>100%</b> | <b>1</b> | <b>\$315,767.32</b> |    | <b>0</b> |
| 31411VMC0    |  | MORGAN STANLEY CREDIT CORPORATION | 17           | \$4,297,323.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>    | <b>\$4,297,323.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VMD8    |  | MORGAN STANLEY CREDIT CORPORATION | 24           | \$4,409,068.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>    | <b>\$4,409,068.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VME6    |  | MORGAN STANLEY CREDIT CORPORATION | 53           | \$12,058,095.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b>    | <b>\$12,058,095.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VMF3    |  | MORGAN STANLEY CREDIT CORPORATION | 40           | \$8,240,975.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>    | <b>\$8,240,975.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VMG1    |  | MORGAN STANLEY CREDIT CORPORATION | 38           | \$6,842,466.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>    | <b>\$6,842,466.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VMK2    |  | Unavailable                       | 7            | \$1,198,610.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>     | <b>\$1,198,610.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VML0    |  | Unavailable                       | 1,181        | \$323,483,812.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,181</b> | <b>\$323,483,812.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VMM8    |  | Unavailable                       | 675          | \$174,924,218.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>675</b>   | <b>\$174,924,218.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VMN6    | Unavailable       | 542        | \$143,763,170.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>542</b> | <b>\$143,763,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMP1    | Unavailable       | 81         | \$13,838,338.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$13,838,338.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMQ9    | Unavailable       | 107        | \$19,267,173.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$19,267,173.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMR7    | Unavailable       | 112        | \$19,968,143.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>112</b> | <b>\$19,968,143.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMS5    | Unavailable       | 54         | \$9,167,675.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$9,167,675.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMT3    | Unavailable       | 60         | \$8,713,001.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$8,713,001.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMU0    | Unavailable       | 31         | \$4,845,729.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,845,729.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMV8    | Unavailable       | 13         | \$1,704,976.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,704,976.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VMW6    | Unavailable       | 23         | \$2,301,731.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,301,731.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VN21    | Unavailable       | 26         | \$1,564,794.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,564,794.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VN39    | Unavailable       | 20         | \$1,181,243.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,181,243.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VN47    | Unavailable       | 45         | \$4,441,128.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$4,441,128.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VN54    | Unavailable       | 22         | \$2,160,447.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,160,447.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VN62    | Unavailable       | 12         | \$1,143,602.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,143,602.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VN70    | INDYMAC BANK, FSB | 29         | \$7,955,930.82          | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 98         | \$23,300,446.82         | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>127</b> | <b>\$31,256,377.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VN88    | INDYMAC BANK, FSB | 23         | \$5,339,492.53         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 85         | \$17,962,779.61        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>108</b> | <b>\$23,302,272.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VN96    | INDYMAC BANK, FSB | 1          | \$149,894.13           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$2,885,104.64         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,034,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP29    | INDYMAC BANK, FSB | 5          | \$791,804.31           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$8,062,321.97         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$8,854,126.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP37    | INDYMAC BANK, FSB | 17         | \$3,571,415.26         | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 96         | \$20,247,719.73        | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>113</b> | <b>\$23,819,134.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP45    | INDYMAC BANK, FSB | 11         | \$1,721,725.00         | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 81         | \$13,743,359.03        | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$15,465,084.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP52    | Unavailable       | 27         | \$2,823,077.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,823,077.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP60    | INDYMAC BANK, FSB | 10         | \$1,351,147.44         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 221        | \$29,074,360.48        | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>231</b> | <b>\$30,425,507.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP78    | INDYMAC BANK, FSB | 2          | \$265,572.52           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 83         | \$10,656,874.20        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$10,922,446.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP86    | Unavailable       | 9          | \$2,519,342.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,519,342.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP94    | Unavailable       | 32         | \$8,477,795.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,477,795.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPA1    | INDYMAC BANK, FSB | 14         | \$3,006,070.74         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$9,762,689.00         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$12,768,759.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPB9    | INDYMAC BANK, FSB | 16         | \$3,950,021.11         | 49.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$3,979,150.00         | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,929,171.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VPC7    | Unavailable       | 33         | \$9,571,882.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$9,571,882.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPD5    | Unavailable       | 33         | \$8,412,937.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$8,412,937.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPE3    | Unavailable       | 5          | \$1,333,890.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,333,890.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPF0    | INDYMAC BANK, FSB | 1          | \$391,682.80            | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$3,490,959.50          | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,882,642.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPG8    | Unavailable       | 72         | \$17,190,197.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$17,190,197.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPH6    | Unavailable       | 25         | \$6,098,512.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,098,512.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPJ2    | Unavailable       | 26         | \$5,339,708.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,339,708.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPL7    | Unavailable       | 9          | \$1,482,233.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,482,233.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPM5    | INDYMAC BANK, FSB | 11         | \$3,083,010.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 110        | \$24,485,485.04         | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>121</b> | <b>\$27,568,495.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPN3    | INDYMAC BANK, FSB | 94         | \$24,290,975.62         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 489        | \$119,427,646.98        | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>583</b> | <b>\$143,718,622.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPP8    | INDYMAC BANK, FSB | 20         | \$4,579,456.12          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 421        | \$107,887,534.90        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>441</b> | <b>\$112,466,991.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPQ6    | Unavailable       | 137        | \$33,741,216.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>137</b> | <b>\$33,741,216.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPR4    | INDYMAC BANK, FSB | 2          | \$228,937.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 82         | \$17,667,036.96         | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$17,895,973.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VPS2    | Unavailable       | 32         | \$5,469,372.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,469,372.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPT0    | Unavailable       | 45         | \$6,031,570.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$6,031,570.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPY9    | INDYMAC BANK, FSB | 1          | \$279,479.94            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$6,357,961.24          | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,637,441.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPZ6    | Unavailable       | 24         | \$7,358,979.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$7,358,979.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQC6    | Unavailable       | 6          | \$1,172,386.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,172,386.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQD4    | INDYMAC BANK, FSB | 1          | \$334,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 103        | \$22,440,318.23         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>104</b> | <b>\$22,774,318.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQE2    | INDYMAC BANK, FSB | 4          | \$1,186,641.25          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 391        | \$89,937,849.59         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>395</b> | <b>\$91,124,490.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQF9    | INDYMAC BANK, FSB | 4          | \$1,349,560.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 617        | \$141,659,105.41        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>621</b> | <b>\$143,008,665.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQG7    | INDYMAC BANK, FSB | 2          | \$559,795.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 166        | \$38,030,063.08         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>168</b> | <b>\$38,589,858.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQH5    | INDYMAC BANK, FSB | 1          | \$102,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 82         | \$17,721,696.49         | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$17,823,696.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQJ1    | Unavailable       | 41         | \$7,194,753.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$7,194,753.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQK8    | Unavailable       | 12         | \$1,979,711.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,979,711.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQL6    | INDYMAC BANK, FSB | 2          | \$157,554.43            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 75         | \$5,235,627.06          | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$5,393,181.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VQM4    | INDYMAC BANK, FSB                         | 2          | \$122,854.73           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 61         | \$3,944,516.38         | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$4,067,371.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQN2    | Unavailable                               | 63         | \$4,265,867.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$4,265,867.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQP7    | Unavailable                               | 32         | \$1,870,132.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,870,132.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQQ5    | INDYMAC BANK, FSB                         | 4          | \$403,648.80           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 125        | \$12,293,091.66        | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$12,696,740.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQR3    | INDYMAC BANK, FSB                         | 1          | \$88,928.83            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 47         | \$4,682,011.21         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,770,940.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQS1    | Unavailable                               | 24         | \$2,339,068.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,339,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR50    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,081,111.67         | 75.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$349,943.39           | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,431,055.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR68    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$2,389,794.47         | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$415,000.00           | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,804,794.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR76    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,201,058.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,201,058.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR84    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64         | \$18,554,531.48        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$6,447,312.38         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$25,001,843.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR92    |   | 58         | \$14,490,497.22        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,490,497.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VS26    |  | CHASE HOME<br>FINANCE, LLC                      | 214        | \$38,133,426.55        | 53.74%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 193        | \$32,826,409.84        | 46.26%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>407</b> | <b>\$70,959,836.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VS34    |  | CHASE HOME<br>FINANCE, LLC                      | 202        | \$39,446,144.59        | 51.29%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 208        | \$37,460,139.63        | 48.71%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>410</b> | <b>\$76,906,284.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VS42    |  | CHASE HOME<br>FINANCE, LLC                      | 214        | \$39,634,684.05        | 67.35%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 99         | \$19,211,566.61        | 32.65%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$58,846,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VS59    |  | CHASE HOME<br>FINANCE, LLC                      | 37         | \$6,149,254.38         | 61.83%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 22         | \$3,796,896.10         | 38.17%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,946,150.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VS67    |  | CHASE HOME<br>FINANCE, LLC                      | 14         | \$2,031,980.90         | 32.41%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 24         | \$4,238,444.86         | 67.59%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,270,425.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VS75    |  | CHASE HOME<br>FINANCE, LLC                      | 2          | \$210,800.00           | 20.1%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 9          | \$837,826.19           | 79.9%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,048,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VS91    |  | CHASE HOME<br>FINANCE, LLC                      | 4          | \$450,200.00           | 41.45%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 4          | \$635,859.21           | 58.55%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,086,059.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VSA8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$886,376.73           | 15.6%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 19         | \$4,793,727.71         | 84.4%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,680,104.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31411VSB6    |  |   | 8          | \$1,331,604.88         | 84.46%      | 0        | \$0.00        | NA       | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                       |             |          |                     |    |          |
|              |  | Unavailable                               | 1         | \$245,000.00          | 15.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,576,604.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSC4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$816,900.00          | 52.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$736,357.58          | 47.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,553,257.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSD2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$3,004,470.05        | 65.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,583,756.75        | 34.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,588,226.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSE0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$2,100,868.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,100,868.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSF7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,533,164.78        | 57.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,842,548.44        | 42.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,375,713.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSH3    |  | UNIVERSAL MORTGAGE CORPORATION            | 17        | \$1,609,909.00        | 100%        | 3        | \$245,798.34        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,609,909.00</b> | <b>100%</b> | <b>3</b> | <b>\$245,798.34</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VST7    |  | Unavailable                               | 7         | \$1,304,613.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,304,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSV2    |  | CHASE HOME FINANCE, LLC                   | 5         | \$845,300.00          | 55.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$677,698.09          | 44.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,522,998.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSW0    |  | CHASE HOME FINANCE, LLC                   | 4         | \$1,133,738.10        | 62.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$691,829.98          | 37.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,825,568.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VSX8    | CHASE HOME FINANCE, LLC     | 38         | \$8,720,232.67         | 79.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 8          | \$2,234,254.92         | 20.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$10,954,487.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VSY6    | CHASE HOME FINANCE, LLC     | 21         | \$5,027,074.36         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 10         | \$1,963,711.47         | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$6,990,785.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VSZ3    | CHASE HOME FINANCE, LLC     | 28         | \$6,165,395.35         | 44.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 42         | \$7,741,097.09         | 55.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$13,906,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VTA7    | CHASE HOME FINANCE, LLC     | 61         | \$14,986,973.70        | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 39         | \$11,716,823.60        | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>100</b> | <b>\$26,703,797.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VTC3    | CHASE HOME FINANCE, LLC     | 3          | \$689,543.75           | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 3          | \$745,304.31           | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,434,848.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VTD1    | CHASE HOME FINANCE, LLC     | 22         | \$5,197,756.52         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 18         | \$4,731,662.35         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$9,929,418.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VU23    | Unavailable                 | 43         | \$5,033,270.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$5,033,270.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VU31    | Unavailable                 | 38         | \$4,812,370.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,812,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VU72    | BAYVIEW LOAN SERVICING, LLC | 18         | \$995,810.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$995,810.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VU80    | BAYVIEW LOAN SERVICING, LLC | 38         | \$869,986.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$869,986.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VU98    | BAYVIEW LOAN SERVICING, LLC | 25         | \$451,950.43           | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$451,950.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUG2    |  | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$894,932.67          | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$979,399.34          | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,874,332.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUH0    |  | NATIONAL CITY MORTGAGE COMPANY       | 42        | \$3,862,381.85        | 81.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$859,533.02          | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$4,721,914.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUJ6    |  | NATIONAL CITY MORTGAGE COMPANY       | 29        | \$6,266,681.23        | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,753,857.02        | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$8,020,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUK3    |  | NATIONAL CITY MORTGAGE COMPANY       | 30        | \$3,875,674.95        | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$671,947.58          | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$4,547,622.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUM9    |  | NATIONAL CITY MORTGAGE COMPANY       | 22        | \$6,101,742.41        | 76.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$1,839,850.46        | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$7,941,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUN7    |  | NATIONAL CITY MORTGAGE COMPANY       | 21        | \$1,192,538.94        | 78.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$317,414.12          | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,509,953.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUQ0    |  | NATIONAL CITY MORTGAGE COMPANY       | 14        | \$741,102.14          | 69.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$319,739.97          | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,060,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUR8    |  | NATIONAL CITY MORTGAGE COMPANY       | 16        | \$1,420,856.68        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$328,126.65          | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,748,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31411VUS6    |  | NATIONAL CITY MORTGAGE COMPANY       | 10        | \$950,328.87          | 83.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$185,639.99          | 16.34%      | 0        | \$0.00        | NA | 0        |

|              |                                   |  |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>12</b> | <b>\$1,135,968.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUT4    | NATIONAL CITY MORTGAGE COMPANY    |  | 8         | \$1,060,490.09        | 64.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 4         | \$575,091.27          | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>12</b> | <b>\$1,635,581.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUU1    | NATIONAL CITY MORTGAGE COMPANY    |  | 6         | \$749,913.89          | 53.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 5         | \$643,431.71          | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$1,393,345.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUV9    | NATIONAL CITY MORTGAGE COMPANY    |  | 4         | \$777,850.90          | 65.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 2         | \$416,466.08          | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,194,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUY3    | Unavailable                       |  | 53        | \$8,623,030.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>53</b> | <b>\$8,623,030.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUZ0    | Unavailable                       |  | 64        | \$8,161,424.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>64</b> | <b>\$8,161,424.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VV48    | Unavailable                       |  | 3         | \$276,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>3</b>  | <b>\$276,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VV55    | ALABAMA HOUSING FINANCE AUTHORITY |  | 14        | \$1,585,258.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$1,585,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VV63    | ALABAMA HOUSING FINANCE AUTHORITY |  | 20        | \$1,884,848.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>20</b> | <b>\$1,884,848.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VV71    | ALABAMA HOUSING FINANCE AUTHORITY |  | 6         | \$745,478.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$745,478.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVA4    | BAYVIEW LOAN SERVICING, LLC       |  | 25        | \$505,941.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>25</b> | <b>\$505,941.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVB2    | BAYVIEW LOAN SERVICING, LLC       |  | 25        | \$1,349,148.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>25</b> | <b>\$1,349,148.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |                    |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31411VVC0    |  | BAYVIEW LOAN<br>SERVICING, LLC | 32         | \$2,705,247.33         | 100%        | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,705,247.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411VVD8    |  | BAYVIEW LOAN<br>SERVICING, LLC | 27         | \$2,686,666.53         | 100%        | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,686,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411VVE6    |  | BAYVIEW LOAN<br>SERVICING, LLC | 20         | \$1,419,217.30         | 100%        | 1        | \$56,751.01        | NA | 1        | \$56,7        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,419,217.30</b>  | <b>100%</b> | <b>1</b> | <b>\$56,751.01</b> |    | <b>1</b> | <b>\$56,7</b> |
| 31411VVF3    |  | BAYVIEW LOAN<br>SERVICING, LLC | 24         | \$1,316,096.31         | 100%        | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,316,096.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411VVG1    |  | BAYVIEW LOAN<br>SERVICING, LLC | 19         | \$1,017,553.66         | 100%        | 1        | \$64,880.83        | NA | 1        | \$64,8        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,017,553.66</b>  | <b>100%</b> | <b>1</b> | <b>\$64,880.83</b> |    | <b>1</b> | <b>\$64,8</b> |
| 31411VVH9    |  | BAYVIEW LOAN<br>SERVICING, LLC | 23         | \$1,591,113.87         | 100%        | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,591,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411VVQ9    |  | WELLS FARGO BANK,<br>N.A.      | 71         | \$19,576,480.54        | 51.75%      | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                    | 63         | \$18,248,870.25        | 48.25%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$37,825,350.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411VVR7    |  | WELLS FARGO BANK,<br>N.A.      | 9          | \$2,620,619.79         | 6.35%       | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                    | 140        | \$38,623,283.99        | 93.65%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$41,243,903.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411VVS5    |  | WELLS FARGO BANK,<br>N.A.      | 7          | \$1,348,817.22         | 68.01%      | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                    | 3          | \$634,335.99           | 31.99%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,983,153.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411VVT3    |  | WELLS FARGO BANK,<br>N.A.      | 69         | \$20,308,162.08        | 76.78%      | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                    | 19         | \$6,140,006.24         | 23.22%      | 0        | \$0.00             | NA | 0        |               |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$26,448,168.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |               |
| 31411VVU0    |  | WELLS FARGO BANK,<br>N.A.      | 114        | \$21,641,794.65        | 84.72%      | 0        | \$0.00             | NA | 0        |               |
|              |  | Unavailable                    | 17         | \$3,902,642.02         | 15.28%      | 0        | \$0.00             | NA | 0        |               |

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|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>131</b> | <b>\$25,544,436.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVV8    | WELLS FARGO BANK, N.A.         |  | 106        | \$18,352,861.05        | 92.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 7          | \$1,536,000.00         | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>113</b> | <b>\$19,888,861.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VWV6    | WELLS FARGO BANK, N.A.         |  | 68         | \$11,056,582.64        | 90.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 7          | \$1,196,830.51         | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>75</b>  | <b>\$12,253,413.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VW88    | STERLING SAVINGS BANK          |  | 20         | \$1,020,167.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$1,020,167.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VW96    | STERLING SAVINGS BANK          |  | 12         | \$2,200,553.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,200,553.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VWB1    | Unavailable                    |  | 12         | \$3,112,681.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$3,112,681.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VWG0    | Unavailable                    |  | 8          | \$1,127,702.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,127,702.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VWH8    | NATIONAL CITY MORTGAGE COMPANY |  | 23         | \$5,303,984.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$5,303,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VWJ4    | NATIONAL CITY MORTGAGE COMPANY |  | 21         | \$3,693,279.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$3,693,279.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VWK1    | STANDARD MORTGAGE CORPORATION  |  | 2          | \$272,432.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>2</b>   | <b>\$272,432.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VWM7    | Unavailable                    |  | 3          | \$455,567.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>   | <b>\$455,567.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VX20    | NCB, FSB                       |  | 3          | \$593,801.90           | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6          | \$957,797.29           | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,551,599.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |                     |    |          |                     |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31411VX38    |  | NCB, FSB              | 3          | \$509,307.74           | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$509,307.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VX46    |  | FIRST PLACE BANK      | 11         | \$1,973,607.22         | 93.24%      | 2        | \$378,779.02        | NA | 1        | \$213,000.00        |
|              |  | Unavailable           | 1          | \$143,100.00           | 6.76%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,116,707.22</b>  | <b>100%</b> | <b>2</b> | <b>\$378,779.02</b> |    | <b>1</b> | <b>\$213,000.00</b> |
| 31411VXA2    |  | STERLING SAVINGS BANK | 11         | \$1,683,003.85         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,683,003.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXB0    |  | STERLING SAVINGS BANK | 42         | \$3,620,407.40         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$3,620,407.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXC8    |  | STERLING SAVINGS BANK | 38         | \$4,006,840.74         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$4,006,840.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXD6    |  | STERLING SAVINGS BANK | 39         | \$4,632,554.44         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$4,632,554.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXE4    |  | STERLING SAVINGS BANK | 48         | \$5,736,655.59         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$5,736,655.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXF1    |  | STERLING SAVINGS BANK | 15         | \$1,196,975.84         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,196,975.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXH7    |  | STERLING SAVINGS BANK | 8          | \$1,028,298.71         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,028,298.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXJ3    |  | STERLING SAVINGS BANK | 96         | \$19,393,657.43        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$19,393,657.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXK0    |  | STERLING SAVINGS BANK | 111        | \$18,926,276.42        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$18,926,276.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411VXM6    |  | STERLING SAVINGS BANK | 22         | \$1,917,924.51         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,917,924.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411VXN4    | Unavailable                  | 11        | \$646,099.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$646,099.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXP9    | KENTUCKY HOUSING CORPORATION | 19        | \$1,961,249.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,961,249.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXQ7    | KENTUCKY HOUSING CORPORATION | 12        | \$1,318,304.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,318,304.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXR5    | KENTUCKY HOUSING CORPORATION | 21        | \$1,989,389.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,989,389.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXS3    | KENTUCKY HOUSING CORPORATION | 49        | \$5,027,895.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$5,027,895.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXT1    | KENTUCKY HOUSING CORPORATION | 16        | \$1,540,798.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,540,798.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXU8    | KENTUCKY HOUSING CORPORATION | 46        | \$4,742,569.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$4,742,569.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXV6    | KENTUCKY HOUSING CORPORATION | 8         | \$743,685.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$743,685.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXW4    | KENTUCKY HOUSING CORPORATION | 17        | \$1,796,259.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,796,259.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXX2    | KENTUCKY HOUSING CORPORATION | 22        | \$2,381,101.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,381,101.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXY0    | KENTUCKY HOUSING CORPORATION | 18        | \$1,876,507.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,876,507.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXZ7    | FIRST STAR SAVINGS BANK      | 11        | \$3,074,270.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$3,074,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411WPG6    | Unavailable                          | 132        | \$12,593,754.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$12,593,754.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WPH4    | Unavailable                          | 63         | \$10,695,808.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$10,695,808.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WPJ0    | Unavailable                          | 543        | \$78,894,423.19        | 100%        | 1        | \$277,031.33        | NA | 0        |
| <b>Total</b> |                                      | <b>543</b> | <b>\$78,894,423.19</b> | <b>100%</b> | <b>1</b> | <b>\$277,031.33</b> |    | <b>0</b> |
| 31411WPK7    | Unavailable                          | 66         | \$11,850,983.84        | 100%        | 1        | \$136,870.69        | NA | 0        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$11,850,983.84</b> | <b>100%</b> | <b>1</b> | <b>\$136,870.69</b> |    | <b>0</b> |
| 31411WPP6    | Unavailable                          | 11         | \$1,980,320.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,980,320.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW52    | Unavailable                          | 4          | \$876,100.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$876,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW60    | OHIO SAVINGS BANK                    | 1          | \$140,000.00           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 36         | \$9,319,305.09         | 98.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$9,459,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW78    | Unavailable                          | 7          | \$2,258,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,258,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW86    | Unavailable                          | 4          | \$911,553.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$911,553.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXA0    | Unavailable                          | 8          | \$2,033,235.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,033,235.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XA21    | Unavailable                          | 11         | \$1,459,222.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,459,222.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XA39    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$689,710.00           | 60.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5          | \$442,561.61           | 39.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,132,271.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XA62    | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$101,000.00           | 10.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3          | \$908,000.00           | 89.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |           |                       |    |          |                |
|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|----------------|
| 31411XA70    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$1,504,920.00         | 48.2%       | 0         | \$0.00                | NA | 0        |                |
|              | Unavailable                          | 6          | \$1,617,200.00         | 51.8%       | 0         | \$0.00                | NA | 0        |                |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,122,120.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31411XA88    | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$1,769,320.00         | 53.01%      | 0         | \$0.00                | NA | 0        |                |
|              | Unavailable                          | 7          | \$1,568,670.00         | 46.99%      | 0         | \$0.00                | NA | 0        |                |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,337,990.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31411XAY1    | Unavailable                          | 7          | \$1,047,974.00         | 100%        | 0         | \$0.00                | NA | 0        |                |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,047,974.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31411XC29    | Unavailable                          | 36         | \$8,149,713.75         | 100%        | 4         | \$1,242,247.96        | NA | 1        | \$377,8        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$8,149,713.75</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,242,247.96</b> |    | <b>1</b> | <b>\$377,8</b> |
| 31411XC37    | Unavailable                          | 119        | \$24,061,012.53        | 100%        | 3         | \$624,755.05          | NA | 0        |                |
| <b>Total</b> |                                      | <b>119</b> | <b>\$24,061,012.53</b> | <b>100%</b> | <b>3</b>  | <b>\$624,755.05</b>   |    | <b>0</b> |                |
| 31411XC45    | Unavailable                          | 44         | \$9,714,568.15         | 100%        | 1         | \$418,499.19          | NA | 0        |                |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$9,714,568.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$418,499.19</b>   |    | <b>0</b> |                |
| 31411XD28    | LEHMAN BROTHERS HOLDINGS, INC.       | 3          | \$650,500.00           | 2%          | 0         | \$0.00                | NA | 0        |                |
|              | Unavailable                          | 131        | \$31,876,791.49        | 98%         | 4         | \$1,108,436.04        | NA | 1        | \$355,0        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$32,527,291.49</b> | <b>100%</b> | <b>4</b>  | <b>\$1,108,436.04</b> |    | <b>1</b> | <b>\$355,0</b> |
| 31411XD36    | Unavailable                          | 43         | \$5,608,679.96         | 100%        | 1         | \$151,921.92          | NA | 0        |                |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$5,608,679.96</b>  | <b>100%</b> | <b>1</b>  | <b>\$151,921.92</b>   |    | <b>0</b> |                |
| 31411XD44    | Unavailable                          | 53         | \$4,217,332.57         | 100%        | 2         | \$133,006.49          | NA | 0        |                |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$4,217,332.57</b>  | <b>100%</b> | <b>2</b>  | <b>\$133,006.49</b>   |    | <b>0</b> |                |
| 31411XD51    | LEHMAN BROTHERS HOLDINGS, INC.       | 4          | \$891,799.90           | 2.18%       | 0         | \$0.00                | NA | 0        |                |
|              | Unavailable                          | 168        | \$40,061,855.51        | 97.82%      | 14        | \$3,866,169.23        | NA | 3        | \$838,4        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$40,953,655.41</b> | <b>100%</b> | <b>14</b> | <b>\$3,866,169.23</b> |    | <b>3</b> | <b>\$838,4</b> |
| 31411XD69    | Unavailable                          | 83         | \$10,686,144.64        | 100%        | 2         | \$234,485.41          | NA | 0        |                |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$10,686,144.64</b> | <b>100%</b> | <b>2</b>  | <b>\$234,485.41</b>   |    | <b>0</b> |                |
| 31411XD77    | Unavailable                          | 139        | \$10,497,283.27        | 100%        | 4         | \$298,874.39          | NA | 0        |                |
| <b>Total</b> |                                      | <b>139</b> | <b>\$10,497,283.27</b> | <b>100%</b> | <b>4</b>  | <b>\$298,874.39</b>   |    | <b>0</b> |                |



|              |   |            |                        |             |          |                       |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|----------------|
| 31411XD85    | LEHMAN BROTHERS HOLDINGS, INC.  | 5          | \$891,600.00           | 3.77%       | 1        | \$165,500.00          | NA | 0        |                |
|              | Unavailable   | 91         | \$22,728,792.34        | 96.23%      | 5        | \$1,485,250.98        | NA | 0        |                |
| <b>Total</b> |   | <b>96</b>  | <b>\$23,620,392.34</b> | <b>100%</b> | <b>6</b> | <b>\$1,650,750.98</b> |    | <b>0</b> |                |
| 31411XD93    | Unavailable   | 73         | \$16,638,085.73        | 100%        | 6        | \$1,305,128.78        | NA | 1        | \$391,9        |
| <b>Total</b> |   | <b>73</b>  | <b>\$16,638,085.73</b> | <b>100%</b> | <b>6</b> | <b>\$1,305,128.78</b> |    | <b>1</b> | <b>\$391,9</b> |
| 31411XDW2    | LEHMAN BROTHERS HOLDINGS, INC.  | 8          | \$1,693,367.38         | 16.61%      | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable   | 39         | \$8,502,103.66         | 83.39%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |   | <b>47</b>  | <b>\$10,195,471.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31411XDX0    | LEHMAN BROTHERS HOLDINGS, INC.  | 15         | \$3,668,765.71         | 3.94%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable   | 356        | \$89,346,125.98        | 96.06%      | 7        | \$1,675,836.25        | NA | 0        |                |
| <b>Total</b> |   | <b>371</b> | <b>\$93,014,891.69</b> | <b>100%</b> | <b>7</b> | <b>\$1,675,836.25</b> |    | <b>0</b> |                |
| 31411XDY8    | LEHMAN BROTHERS HOLDINGS, INC.  | 7          | \$963,588.76           | 7.55%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable   | 90         | \$11,791,568.99        | 92.45%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |   | <b>97</b>  | <b>\$12,755,157.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31411XDZ5    | LEHMAN BROTHERS HOLDINGS, INC.  | 3          | \$251,939.51           | 4.59%       | 0        | \$0.00                | NA | 0        |                |
|              | Unavailable   | 58         | \$5,235,136.16         | 95.41%      | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,487,075.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31411XEA9    | Unavailable   | 63         | \$14,215,287.00        | 100%        | 8        | \$2,011,887.92        | NA | 2        | \$708,8        |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,215,287.00</b> | <b>100%</b> | <b>8</b> | <b>\$2,011,887.92</b> |    | <b>2</b> | <b>\$708,8</b> |
| 31412BW81    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 91         | \$20,088,944.80        | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |   | <b>91</b>  | <b>\$20,088,944.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |
| 31412BW99    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 17         | \$4,415,012.40         | 100%        | 0        | \$0.00                | NA | 0        |                |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,415,012.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412BXA5    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 21         | \$5,154,199.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,154,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BXB3    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 116        | \$20,196,053.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$20,196,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BXC1    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 59         | \$9,946,576.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,946,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BXD9    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15         | \$2,096,846.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,096,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BZQ8    | PULTE MORTGAGE, L.L.C.  | 44         | \$10,000,247.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,000,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2B3    | Unavailable   | 6          | \$1,536,341.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,536,341.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2C1    | GREENPOINT MORTGAGE FUNDING, INC.   | 1          | \$266,153.26           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 55         | \$10,965,061.83        | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,231,215.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2D9    | GREENPOINT MORTGAGE FUNDING,  | 7          | \$1,758,546.18         | 4.98%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |                     |    |          |                |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | INC.                              |            |                        |             |          |                     |    |          |                |
|              |  | Unavailable                       | 151        | \$33,548,892.59        | 95.02%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                   | <b>158</b> | <b>\$35,307,438.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412D2E7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,379,783.08         | 7.96%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                       | 71         | \$15,963,053.86        | 92.04%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$17,342,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412D2F4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$240,000.00           | 4.15%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                       | 36         | \$5,541,980.31         | 95.85%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$5,781,980.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412D2G2    |  | Unavailable                       | 14         | \$1,846,154.93         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,846,154.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412D2H0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$1,142,000.00         | 5.77%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                       | 73         | \$18,645,754.15        | 94.23%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$19,787,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412D2J6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                       | 153        | \$36,127,268.31        | 99.56%      | 1        | \$250,495.00        | NA | 1        | \$250,4        |
| <b>Total</b> |  |                                   | <b>154</b> | <b>\$36,287,268.31</b> | <b>100%</b> | <b>1</b> | <b>\$250,495.00</b> |    | <b>1</b> | <b>\$250,4</b> |
| 31412D2K3    |  | Unavailable                       | 53         | \$10,826,160.00        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$10,826,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412D2L1    |  | Unavailable                       | 11         | \$2,327,200.66         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,327,200.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412D2M9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$854,787.56           | 27.83%      | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                       | 6          | \$2,216,202.79         | 72.17%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$3,070,990.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412D2N7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$752,617.39           | 8.24%       | 0        | \$0.00              | NA | 0        |                |
|              |  | Unavailable                       | 27         | \$8,379,834.67         | 91.76%      | 0        | \$0.00              | NA | 0        |                |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$9,132,452.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D2P2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5         | \$1,179,415.68        | 29.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$2,769,240.34        | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,948,656.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D2Q0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$95,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 38        | \$1,937,961.72        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$2,032,961.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D2R8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$166,496.51          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 46        | \$2,770,566.09        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$2,937,062.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D2S6    |  | Unavailable                       | 20        | \$2,029,524.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,029,524.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D2T4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$108,500.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25        | \$2,476,475.01        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,584,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D2U1    |  | Unavailable                       | 10        | \$1,544,244.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,544,244.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D2V9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$402,626.07          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$2,236,124.88        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,638,750.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D2W7    |  | Unavailable                       | 13        | \$1,851,163.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,851,163.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D5Y0    |  | BANK OF AMERICA NA                | 14        | \$2,167,623.41        | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,154,430.73        | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,322,054.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |               |    |          |
| 31412D6A1    |  | BANK OF AMERICA NA                | 7         | \$1,002,729.71        | 87.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 1         | \$149,545.93          | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,152,275.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6B9    |  | BANK OF AMERICA NA | 23        | \$2,904,835.79        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$104,003.84          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,008,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6C7    |  | BANK OF AMERICA NA | 11        | \$1,295,390.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,295,390.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6D5    |  | BANK OF AMERICA NA | 23        | \$2,168,010.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,168,010.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6E3    |  | BANK OF AMERICA NA | 57        | \$8,051,482.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$8,051,482.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6F0    |  | BANK OF AMERICA NA | 13        | \$2,188,853.38        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$189,430.65          | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,378,284.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6G8    |  | BANK OF AMERICA NA | 11        | \$1,221,729.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,221,729.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6H6    |  | BANK OF AMERICA NA | 8         | \$1,249,953.66        | 74.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$417,436.29          | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,667,389.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6J2    |  | BANK OF AMERICA NA | 5         | \$678,628.76          | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$988,262.32          | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,666,891.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6K9    |  | BANK OF AMERICA NA | 19        | \$1,858,639.47        | 94%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$118,675.49          | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,977,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6L7    |  | BANK OF AMERICA NA | 20        | \$3,329,569.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,329,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6M5    |  | BANK OF AMERICA NA | 11        | \$1,502,430.85        | 74.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$526,854.73          | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,029,285.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6N3    |  | BANK OF AMERICA NA | 12        | \$1,304,783.72        | 69.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$580,968.62          | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,885,752.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412D6P8    | BANK OF AMERICA NA | 3         | \$441,117.09          | 29.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,063,983.56        | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,505,100.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6Q6    | BANK OF AMERICA NA | 7         | \$1,076,720.29        | 81.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$245,387.14          | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,322,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6S2    | BANK OF AMERICA NA | 15        | \$1,649,569.24        | 76.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$505,666.70          | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,155,235.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6T0    | BANK OF AMERICA NA | 10        | \$1,121,861.09        | 68%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$527,943.87          | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,649,804.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6U7    | BANK OF AMERICA NA | 12        | \$1,359,118.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,359,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6V5    | BANK OF AMERICA NA | 5         | \$526,625.21          | 45%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$643,639.72          | 55%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,170,264.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6W3    | BANK OF AMERICA NA | 18        | \$3,316,848.40        | 83.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$661,174.76          | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,978,023.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6X1    | BANK OF AMERICA NA | 7         | \$2,077,119.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,077,119.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D6Z6    | BANK OF AMERICA NA | 7         | \$1,242,344.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,242,344.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D7D4    | BANK OF AMERICA NA | 8         | \$1,311,555.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,311,555.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D7E2    | BANK OF AMERICA NA | 5         | \$1,208,052.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,208,052.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D7G7    | BANK OF AMERICA NA | 10        | \$935,511.20          | 58.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$670,523.14          | 41.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,606,034.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D7H5    | BANK OF AMERICA NA | 10        | \$1,236,022.42        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$1,236,022.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D7J1    | BANK OF AMERICA NA     |  | 6            | \$1,507,529.84          | 80.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1            | \$368,095.24            | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>     | <b>\$1,875,625.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D7K8    | BANK OF AMERICA NA     |  | 18           | \$1,152,296.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>    | <b>\$1,152,296.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D7L6    | BANK OF AMERICA NA     |  | 29           | \$1,471,357.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>    | <b>\$1,471,357.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D7M4    | BANK OF AMERICA NA     |  | 11           | \$969,370.83            | 77.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3            | \$275,380.40            | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>    | <b>\$1,244,751.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DN46    | WASHINGTON MUTUAL BANK |  | 1            | \$185,250.00            | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5            | \$1,251,000.00          | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>     | <b>\$1,436,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DN53    | WASHINGTON MUTUAL BANK |  | 552          | \$105,463,057.86        | 46.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 561          | \$120,682,249.32        | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,113</b> | <b>\$226,145,307.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DN61    | WASHINGTON MUTUAL BANK |  | 145          | \$33,493,879.22         | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 664          | \$143,355,172.74        | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>809</b>   | <b>\$176,849,051.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DN79    | WASHINGTON MUTUAL BANK |  | 6            | \$1,165,799.56          | 69.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2            | \$509,536.05            | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,675,335.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DND6    | WASHINGTON MUTUAL BANK |  | 4            | \$879,241.87            | 81.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1            | \$201,600.00            | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>     | <b>\$1,080,841.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNF1    | WASHINGTON MUTUAL BANK |  | 14           | \$3,073,884.21          | 86.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2            | \$463,727.06            | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>    | <b>\$3,537,611.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412DNG9    | WASHINGTON<br>MUTUAL BANK | 13        | \$2,632,393.14        | 69.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$1,140,347.48        | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,772,740.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNH7    | WASHINGTON<br>MUTUAL BANK | 18        | \$3,339,882.90        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$345,430.53          | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,685,313.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNJ3    | WASHINGTON<br>MUTUAL BANK | 8         | \$1,475,248.27        | 67.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$719,938.16          | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,195,186.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNK0    | WASHINGTON<br>MUTUAL BANK | 6         | \$847,348.32          | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$1,083,493.22        | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,930,841.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNL8    | WASHINGTON<br>MUTUAL BANK | 2         | \$200,797.36          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15        | \$2,159,221.69        | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,360,019.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNM6    | WASHINGTON<br>MUTUAL BANK | 2         | \$217,562.18          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14        | \$1,728,033.95        | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,945,596.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNN4    | WASHINGTON<br>MUTUAL BANK | 7         | \$1,337,732.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,337,732.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNQ7    | WASHINGTON<br>MUTUAL BANK | 7         | \$895,635.46          | 75.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$285,162.23          | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,180,797.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNR5    | WASHINGTON<br>MUTUAL BANK | 19        | \$3,939,334.81        | 90.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$418,435.00          | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$4,357,769.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNS3    | WASHINGTON<br>MUTUAL BANK | 10        | \$1,084,500.30        | 83.46%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 2          | \$214,909.60            | 16.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,299,409.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNU8    |  | WASHINGTON MUTUAL BANK            | 11         | \$1,801,991.47          | 84.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$325,259.56            | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,127,251.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNV6    |  | WASHINGTON MUTUAL BANK            | 9          | \$1,784,581.16          | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$620,250.00            | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,404,831.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNW4    |  | WASHINGTON MUTUAL BANK            | 7          | \$1,068,002.74          | 57.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$780,346.77            | 42.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,848,349.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DNY0    |  | WASHINGTON MUTUAL BANK            | 4          | \$395,100.00            | 39.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$617,467.31            | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,012,567.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZ27    |  | WELLS FARGO BANK, N.A.            | 443        | \$122,254,828.72        | 77.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 126        | \$35,145,976.83         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>569</b> | <b>\$157,400,805.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZ35    |  | WELLS FARGO BANK, N.A.            | 23         | \$6,470,032.02          | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 48         | \$13,175,739.21         | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$19,645,771.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZ43    |  | Unavailable                       | 43         | \$9,708,318.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$9,708,318.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZ50    |  | Unavailable                       | 34         | \$5,956,634.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$5,956,634.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZ68    |  | Unavailable                       | 11         | \$2,045,905.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,045,905.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZ92    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$139,900.00            | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10         | \$2,356,388.88          | 94.4%       | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$2,496,288.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZD3    | TRUSTMARK NATIONAL BANK |  | 1          | \$73,194.53            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 29         | \$3,261,148.57         | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$3,334,343.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZF8    | TRUSTMARK NATIONAL BANK |  | 17         | \$1,114,847.97         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 13         | \$974,908.43           | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$2,089,756.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZG6    | TRUSTMARK NATIONAL BANK |  | 1          | \$69,300.00            | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 15         | \$959,773.66           | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$1,029,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZH4    | Unavailable             |  | 7          | \$1,741,733.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,741,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZJ0    | Unavailable             |  | 8          | \$1,300,574.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,300,574.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZK7    | Unavailable             |  | 18         | \$4,081,107.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$4,081,107.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZL5    | Unavailable             |  | 11         | \$1,632,754.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$1,632,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZM3    | Unavailable             |  | 23         | \$3,437,026.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$3,437,026.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZT8    | Unavailable             |  | 1          | \$159,388.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>1</b>   | <b>\$159,388.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZU5    | WELLS FARGO BANK, N.A.  |  | 79         | \$19,108,251.23        | 97.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 4          | \$544,667.12           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>83</b>  | <b>\$19,652,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZV3    | WELLS FARGO BANK, N.A.  |  | 235        | \$57,837,517.76        | 61.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 134        | \$36,002,975.51        | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>369</b> | <b>\$93,840,493.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DZX9    |                         |  | 19         | \$5,488,250.32         | 12.66%      | 0        | \$0.00        | NA | 0        |

|              |                           |            |                        |             |          |               |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |               |    |          |  |
|              | Unavailable               | 133        | \$37,863,957.28        | 87.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>152</b> | <b>\$43,352,207.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412DZZ4    | WELLS FARGO BANK,<br>N.A. | 51         | \$13,499,319.41        | 99.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 1          | \$74,037.65            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>52</b>  | <b>\$13,573,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EA22    | BANK OF AMERICA NA        | 13         | \$2,982,872.64         | 59.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 7          | \$2,002,576.50         | 40.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,985,449.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EA30    | BANK OF AMERICA NA        | 69         | \$17,239,808.00        | 89.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 7          | \$1,981,226.90         | 10.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>76</b>  | <b>\$19,221,034.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EA48    | BANK OF AMERICA NA        | 13         | \$3,763,759.48         | 61.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 9          | \$2,354,797.26         | 38.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>22</b>  | <b>\$6,118,556.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EA55    | BANK OF AMERICA NA        | 37         | \$9,158,250.08         | 86.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 8          | \$1,459,600.70         | 13.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>45</b>  | <b>\$10,617,850.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EAA4    | BANK OF AMERICA NA        | 13         | \$1,845,794.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,845,794.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EAB2    | BANK OF AMERICA NA        | 10         | \$1,292,062.95         | 79.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 2          | \$339,603.37           | 20.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,631,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EAC0    | BANK OF AMERICA NA        | 11         | \$2,480,444.44         | 68.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 5          | \$1,149,815.64         | 31.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,630,260.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EAD8    | BANK OF AMERICA NA        | 22         | \$3,983,120.34         | 88.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 3          | \$539,709.20           | 11.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,522,829.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EAE6    | BANK OF AMERICA NA        | 28         | \$4,011,163.49         | 87.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 4          | \$568,168.28           | 12.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,579,331.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412EAF3    | BANK OF AMERICA NA        | 7          | \$1,278,919.38         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,278,919.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAG1    | BANK OF AMERICA NA |  | 36        | \$2,210,468.26        | 91.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$218,402.72          | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$2,428,870.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAH9    | BANK OF AMERICA NA |  | 17        | \$1,644,193.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,644,193.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAJ5    | BANK OF AMERICA NA |  | 16        | \$2,055,247.01        | 76.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$615,146.37          | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,670,393.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAK2    | BANK OF AMERICA NA |  | 5         | \$640,414.50          | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$659,222.11          | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,299,636.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAL0    | BANK OF AMERICA NA |  | 21        | \$2,728,162.80        | 87.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$378,691.43          | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$3,106,854.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAM8    | BANK OF AMERICA NA |  | 7         | \$817,699.86          | 40.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$1,225,493.32        | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,043,193.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAN6    | BANK OF AMERICA NA |  | 8         | \$1,320,179.53        | 67.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$639,475.25          | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,959,654.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAP1    | BANK OF AMERICA NA |  | 12        | \$1,951,178.39        | 75.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$646,273.79          | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,597,452.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAQ9    | BANK OF AMERICA NA |  | 7         | \$1,799,298.96        | 59.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$1,220,235.64        | 40.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$3,019,534.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAR7    | Unavailable        |  | 4         | \$1,314,077.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,314,077.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAS5    | BANK OF AMERICA NA |  | 20        | \$5,608,814.49        | 79.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$1,448,491.84        | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$7,057,306.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAU0    | BANK OF AMERICA NA |  | 8         | \$1,592,428.66        | 74.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 3          | \$534,247.49           | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,126,676.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAW6    |  | BANK OF AMERICA NA         | 5          | \$1,094,699.87         | 50.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,074,806.06         | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,169,505.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAX4    |  | BANK OF AMERICA NA         | 4          | \$771,721.41           | 50.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$743,330.35           | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,515,051.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAY2    |  | BANK OF AMERICA NA         | 12         | \$2,668,657.95         | 63.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,517,174.23         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$4,185,832.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EAZ9    |  | BANK OF AMERICA NA         | 30         | \$7,651,988.33         | 78.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$2,119,576.27         | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$9,771,564.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EB54    |  | TRUSTMARK<br>NATIONAL BANK | 9          | \$760,853.82           | 29.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$1,795,802.78         | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,556,656.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EB62    |  | Unavailable                | 14         | \$2,860,249.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,860,249.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EB70    |  | Unavailable                | 34         | \$8,275,818.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$8,275,818.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EB88    |  | Unavailable                | 205        | \$43,785,842.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>205</b> | <b>\$43,785,842.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EB96    |  | Unavailable                | 77         | \$12,151,295.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$12,151,295.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBF2    |  | TRUSTMARK<br>NATIONAL BANK | 16         | \$1,623,461.75         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$798,716.70           | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,422,178.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBG0    |  | TRUSTMARK<br>NATIONAL BANK | 2          | \$207,800.00           | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$877,157.89           | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,084,957.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412EBH8    | Unavailable             | 15        | \$1,448,690.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,448,690.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBJ4    | Unavailable             | 15        | \$1,023,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,023,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBK1    | Unavailable             | 11        | \$1,090,069.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,090,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBL9    | Unavailable             | 26        | \$1,834,475.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b> | <b>\$1,834,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBN5    | CHASE HOME FINANCE, LLC | 7         | \$812,382.56           | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10        | \$3,359,173.03         | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,171,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBP0    | CHASE HOME FINANCE, LLC | 12        | \$1,873,582.46         | 87.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2         | \$258,552.55           | 12.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$2,132,135.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBQ8    | CHASE HOME FINANCE, LLC | 62        | \$11,751,140.23        | 66.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36        | \$5,937,274.91         | 33.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>98</b> | <b>\$17,688,415.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBS4    | Unavailable             | 7         | \$1,090,958.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,090,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBT2    | Unavailable             | 5         | \$1,168,675.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,168,675.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBU9    | Unavailable             | 8         | \$1,210,022.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,210,022.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBW5    | Unavailable             | 10        | \$1,275,894.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,275,894.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBX3    | Unavailable             | 6         | \$1,122,612.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,122,612.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBY1    | Unavailable             | 11        | \$1,270,362.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,270,362.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EBZ8    | Unavailable             | 6         | \$1,023,928.60         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>6</b>     | <b>\$1,023,928.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECA2    |  | Unavailable             | 25           | \$2,677,233.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$2,677,233.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECC8    |  | Unavailable             | 52           | \$6,482,334.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>    | <b>\$6,482,334.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECD6    |  | Unavailable             | 29           | \$3,577,253.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$3,577,253.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECG9    |  | CHASE HOME FINANCE, LLC | 368          | \$80,041,068.24         | 70.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 198          | \$33,113,538.54         | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>566</b>   | <b>\$113,154,606.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECH7    |  | CHASE HOME FINANCE, LLC | 2,505        | \$666,791,461.12        | 94.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 229          | \$38,302,506.43         | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2,734</b> | <b>\$705,093,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECJ3    |  | CHASE HOME FINANCE, LLC | 2,716        | \$600,332,935.35        | 67.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1,520        | \$287,352,401.82        | 32.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4,236</b> | <b>\$887,685,337.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECK0    |  | CHASE HOME FINANCE, LLC | 520          | \$141,699,184.95        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 552          | \$140,163,350.63        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,072</b> | <b>\$281,862,535.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECL8    |  | CHASE HOME FINANCE, LLC | 245          | \$72,130,870.08         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 336          | \$91,556,937.41         | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>581</b>   | <b>\$163,687,807.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECM6    |  | CHASE HOME FINANCE, LLC | 21           | \$5,888,362.03          | 68.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13           | \$2,722,013.27          | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>    | <b>\$8,610,375.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECN4    |  | CHASE HOME FINANCE, LLC | 51           | \$15,433,060.01         | 65.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38           | \$8,079,137.65          | 34.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>    | <b>\$23,512,197.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412ECP9    | CHASE HOME FINANCE, LLC                     | 10         | \$3,017,361.45          | 79.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8          | \$795,756.55            | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,813,118.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECQ7    | CHASE HOME FINANCE, LLC                     | 13         | \$4,056,823.59          | 49.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22         | \$4,154,153.28          | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,210,976.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECR5    | CHASE HOME FINANCE, LLC                     | 384        | \$111,677,231.83        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 289        | \$79,400,268.76         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>673</b> | <b>\$191,077,500.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECS3    | CHASE HOME FINANCE, LLC                     | 23         | \$7,666,290.11          | 33.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 89         | \$15,178,123.13         | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$22,844,413.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECT1    | CHASE HOME FINANCE, LLC                     | 24         | \$7,711,209.20          | 39.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 67         | \$11,804,807.94         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$19,516,017.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ECU8    | CHASE HOME FINANCE, LLC                     | 4          | \$1,384,407.30          | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8          | \$1,419,487.59          | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,803,894.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EE28    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13         | \$2,151,239.61          | 34.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 25         | \$4,017,546.40          | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,168,786.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EE36    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42         | \$11,209,041.67         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 133        | \$38,196,751.82         | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$49,405,793.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EE44    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$242,000.00            | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 19         | \$1,633,791.12          | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,875,791.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412EE51    |  | Unavailable                                       | 16        | \$2,101,725.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,101,725.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EE69    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3         | \$883,328.99           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 36        | \$9,409,130.55         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,292,459.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EE77    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2         | \$108,014.89           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 31        | \$1,870,559.27         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,978,574.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EE85    |  | Unavailable                                       | 19        | \$2,160,780.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,160,780.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EE93    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1         | \$219,844.72           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 14        | \$3,367,151.97         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,586,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEC6    |  | SHOREBANK   | 20        | \$1,839,504.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,839,504.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EED4    |  | SHOREBANK   | 20        | \$2,196,642.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,196,642.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEE2    |  | SHOREBANK   | 56        | \$8,845,432.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$8,845,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEF9    |  | SHOREBANK   | 82        | \$14,722,672.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$14,722,672.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEG7    |  | SHOREBANK   | 66        | \$10,456,202.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,456,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEH5    |  | SHOREBANK   | 26        | \$4,007,267.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,007,267.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEJ1    |  | SHOREBANK   | 20        | \$2,058,187.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,058,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412EEK8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35         | \$4,510,681.98         | 61.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 14         | \$2,800,285.21         | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,310,967.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEL6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 49         | \$6,992,373.54         | 65.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 20         | \$3,762,191.06         | 34.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,754,564.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEM4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$437,900.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 18         | \$5,013,533.99         | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,451,433.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEN2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 46         | \$11,808,548.35        | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 251        | \$69,591,638.45        | 85.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>297</b> | <b>\$81,400,186.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEP7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 42         | \$9,777,905.15         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 199        | \$53,596,446.54        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$63,374,351.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EEQ5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$721,382.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 45         | \$13,861,094.92        | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$14,582,476.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EES1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$4,314,513.42         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 27         | \$6,311,078.33         | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,625,591.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EET9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$940,939.28           | 59.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 10         | \$636,579.43           | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,577,518.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31412EEU6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$1,935,887.59         | 76.26%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                                       | 6          | \$602,644.81           | 23.74%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,538,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EEV4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35         | \$4,657,460.77         | 55.02%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                                       | 29         | \$3,807,592.57         | 44.98%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,465,053.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EEW2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 111        | \$28,603,367.56        | 37.37%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                                       | 173        | \$47,942,200.40        | 62.63%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>284</b> | <b>\$76,545,567.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EEX0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$1,409,419.15         | 45.57%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                                       | 23         | \$1,683,271.42         | 54.43%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,092,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EEY8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$706,858.53           | 26.57%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                                       | 21         | \$1,953,827.87         | 73.43%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,660,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EEZ5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 13         | \$1,674,377.96         | 23.49%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                                       | 42         | \$5,453,934.29         | 76.51%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,128,312.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EF35    | DB STRUCTURED<br>PRODUCTS, INC.                   | 2          | \$247,682.36           | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>2</b>   | <b>\$247,682.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EF43    | DB STRUCTURED<br>PRODUCTS, INC.                   | 44         | \$11,941,162.91        | 100%        | 2        | \$504,572.52        | NA | 2        | \$504,5        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,941,162.91</b> | <b>100%</b> | <b>2</b> | <b>\$504,572.52</b> |    | <b>2</b> | <b>\$504,5</b> |
| 31412EF68    | DB STRUCTURED<br>PRODUCTS, INC.                   | 2          | \$758,000.00           | 100%        | 0        | \$0.00              | NA | 0        |                |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>2</b>   | <b>\$758,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EF84    |  | DB STRUCTURED PRODUCTS, INC.                | 3          | \$455,724.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$455,724.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EFA9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$68,000.00            | 6.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 7          | \$946,156.11           | 93.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,014,156.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EFP6    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 11         | \$2,496,116.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,496,116.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EFQ4    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 115        | \$24,484,770.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$24,484,770.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EFR2    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 13         | \$2,602,598.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,602,598.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EFS0    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 19         | \$2,358,794.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,358,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EG26    |  | DB STRUCTURED PRODUCTS, INC.                | 4          | \$1,599,678.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,599,678.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EG34    |  | DB STRUCTURED PRODUCTS, INC.                | 7          | \$1,660,760.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,660,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EG42    |  | DB STRUCTURED PRODUCTS, INC.                | 17         | \$1,667,088.14         | 100%        | 3        | \$302,360.00        | NA | 3        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,667,088.14</b>  | <b>100%</b> | <b>3</b> | <b>\$302,360.00</b> |    | <b>3</b> |
| 31412EG59    |  | DB STRUCTURED PRODUCTS, INC.                | 17         | \$1,673,699.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,673,699.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EG67    |  | DB STRUCTURED PRODUCTS, INC.                | 14         | \$1,754,014.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,754,014.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |           |                       |             |          |                     |    |          |                |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|----------------|
| 31412EG75    | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,832,448.52        | 100%        | 1        | \$110,642.23        | NA | 1        | \$110,6        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,832,448.52</b> | <b>100%</b> | <b>1</b> | <b>\$110,642.23</b> |    | <b>1</b> | <b>\$110,6</b> |
| 31412EG83    | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,880,679.63        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,880,679.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EG91    | DB STRUCTURED PRODUCTS, INC. | 15        | \$2,037,432.70        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,037,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGC4    | DB STRUCTURED PRODUCTS, INC. | 6         | \$927,978.42          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>6</b>  | <b>\$927,978.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGE0    | DB STRUCTURED PRODUCTS, INC. | 5         | \$975,908.65          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>5</b>  | <b>\$975,908.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGF7    | DB STRUCTURED PRODUCTS, INC. | 5         | \$1,023,847.06        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,023,847.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGJ9    | DB STRUCTURED PRODUCTS, INC. | 19        | \$1,061,231.95        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,061,231.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGK6    | DB STRUCTURED PRODUCTS, INC. | 11        | \$1,063,430.65        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,063,430.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGL4    | DB STRUCTURED PRODUCTS, INC. | 7         | \$1,100,280.72        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,100,280.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGN0    | DB STRUCTURED PRODUCTS, INC. | 17        | \$1,149,026.94        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,149,026.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGQ3    | DB STRUCTURED PRODUCTS, INC. | 10        | \$1,287,083.08        | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,287,083.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31412EGR1    | DB STRUCTURED PRODUCTS, INC. | 4         | \$1,318,935.79        | 100%        | 0        | \$0.00              | NA | 0        |                |

|              |  |                              |           |                       |             |          |                     |    |                  |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|------------------|
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,318,935.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EGS9    |  | DB STRUCTURED PRODUCTS, INC. | 20        | \$1,351,278.20        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,351,278.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EGT7    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,354,230.59        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,354,230.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EGU4    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,412,401.08        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,412,401.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EGV2    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$1,423,298.57        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,423,298.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EGW0    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$1,507,431.34        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,507,431.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EGX8    |  | DB STRUCTURED PRODUCTS, INC. | 8         | \$1,528,279.70        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,528,279.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EGY6    |  | DB STRUCTURED PRODUCTS, INC. | 16        | \$1,534,684.47        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,534,684.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EGZ3    |  | DB STRUCTURED PRODUCTS, INC. | 25        | \$1,587,308.70        | 100%        | 3        | \$149,394.02        | NA | 2 \$104,1        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,587,308.70</b> | <b>100%</b> | <b>3</b> | <b>\$149,394.02</b> |    | <b>2 \$104,1</b> |
| 31412EH25    |  | DB STRUCTURED PRODUCTS, INC. | 19        | \$6,354,033.27        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$6,354,033.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EH33    |  | DB STRUCTURED PRODUCTS, INC. | 24        | \$6,387,882.50        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,387,882.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EH41    |  | DB STRUCTURED PRODUCTS, INC. | 27        | \$6,739,311.76        | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,739,311.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31412EH58    |  |                              | 26        | \$6,759,726.25        | 100%        | 0        | \$0.00              | NA | 0                |

|              |  |                              |           |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | DB STRUCTURED PRODUCTS, INC. |           |                        |             |          |                     |    |          |                     |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,759,726.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EH66    |  | DB STRUCTURED PRODUCTS, INC. | 27        | \$7,065,687.67         | 100%        | 1        | \$230,000.00        | NA | 1        | \$230,000.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$7,065,687.67</b>  | <b>100%</b> | <b>1</b> | <b>\$230,000.00</b> |    | <b>1</b> | <b>\$230,000.00</b> |
| 31412EH74    |  | DB STRUCTURED PRODUCTS, INC. | 48        | \$10,329,429.51        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$10,329,429.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EH82    |  | DB STRUCTURED PRODUCTS, INC. | 44        | \$10,495,876.30        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,495,876.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EH90    |  | DB STRUCTURED PRODUCTS, INC. | 82        | \$11,022,961.65        | 100%        | 2        | \$260,119.57        | NA | 1        | \$113,119.57        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$11,022,961.65</b> | <b>100%</b> | <b>2</b> | <b>\$260,119.57</b> |    | <b>1</b> | <b>\$113,119.57</b> |
| 31412EHA7    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,103,631.87         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,103,631.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHB5    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,108,681.95         | 100%        | 1        | \$106,065.65        | NA | 1        | \$106,065.65        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,108,681.95</b>  | <b>100%</b> | <b>1</b> | <b>\$106,065.65</b> |    | <b>1</b> | <b>\$106,065.65</b> |
| 31412EHC3    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$2,127,821.74         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,127,821.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHD1    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$2,142,954.10         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,142,954.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHE9    |  | DB STRUCTURED PRODUCTS, INC. | 13        | \$2,328,473.27         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,328,473.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHF6    |  | DB STRUCTURED PRODUCTS, INC. | 18        | \$2,371,570.51         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,371,570.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHG4    |  | DB STRUCTURED PRODUCTS, INC. | 12        | \$2,434,906.82         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,434,906.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

|              |  |                              |           |                       |             |          |                     |    |          |                     |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412EHH2    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$2,867,268.84        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,867,268.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHJ8    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,959,764.74        | 100%        | 1        | \$140,000.00        | NA | 1        | \$140,000.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,959,764.74</b> | <b>100%</b> | <b>1</b> | <b>\$140,000.00</b> |    | <b>1</b> | <b>\$140,000.00</b> |
| 31412EHK5    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$3,125,465.11        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$3,125,465.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHL3    |  | DB STRUCTURED PRODUCTS, INC. | 25        | \$3,307,181.46        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,307,181.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHM1    |  | DB STRUCTURED PRODUCTS, INC. | 19        | \$3,409,653.84        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,409,653.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHQ2    |  | DB STRUCTURED PRODUCTS, INC. | 28        | \$3,652,282.87        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,652,282.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHR0    |  | DB STRUCTURED PRODUCTS, INC. | 31        | \$3,945,745.64        | 100%        | 1        | \$120,000.00        | NA | 1        | \$120,000.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,945,745.64</b> | <b>100%</b> | <b>1</b> | <b>\$120,000.00</b> |    | <b>1</b> | <b>\$120,000.00</b> |
| 31412EHS8    |  | DB STRUCTURED PRODUCTS, INC. | 17        | \$4,004,601.97        | 100%        | 1        | \$159,999.92        | NA | 1        | \$159,999.92        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,004,601.97</b> | <b>100%</b> | <b>1</b> | <b>\$159,999.92</b> |    | <b>1</b> | <b>\$159,999.92</b> |
| 31412EHT6    |  | DB STRUCTURED PRODUCTS, INC. | 16        | \$4,692,693.94        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,692,693.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHU3    |  | DB STRUCTURED PRODUCTS, INC. | 20        | \$5,004,341.68        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,004,341.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHV1    |  | DB STRUCTURED PRODUCTS, INC. | 21        | \$5,284,748.87        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$5,284,748.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412EHW9    |  | DB STRUCTURED PRODUCTS, INC. | 26        | \$5,289,442.14        | 100%        | 0        | \$0.00              | NA | 0        |                     |



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|              |  |                              |            |                         |             |          |                     |    |                         |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|-------------------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,289,442.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EHX7    |  | DB STRUCTURED PRODUCTS, INC. | 31         | \$5,790,500.14          | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,790,500.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EHY5    |  | DB STRUCTURED PRODUCTS, INC. | 25         | \$6,132,718.36          | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,132,718.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EHZ2    |  | DB STRUCTURED PRODUCTS, INC. | 32         | \$6,242,173.72          | 100%        | 3        | \$865,656.70        | NA | 2 \$551,6               |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,242,173.72</b>   | <b>100%</b> | <b>3</b> | <b>\$865,656.70</b> |    | <b>2</b> <b>\$551,6</b> |
| 31412EJ23    |  | Unavailable                  | 197        | \$56,027,778.39         | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$56,027,778.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EJ31    |  | Unavailable                  | 19         | \$5,693,895.78          | 100%        | 1        | \$310,799.46        | NA | 0                       |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,693,895.78</b>   | <b>100%</b> | <b>1</b> | <b>\$310,799.46</b> |    | <b>0</b>                |
| 31412EJ49    |  | Unavailable                  | 48         | \$9,538,300.23          | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,538,300.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EJ56    |  | Unavailable                  | 372        | \$100,324,029.94        | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$100,324,029.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EJ64    |  | Unavailable                  | 173        | \$46,184,570.15         | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$46,184,570.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EJ72    |  | Unavailable                  | 98         | \$26,028,588.40         | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$26,028,588.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EJ80    |  | Unavailable                  | 40         | \$10,849,014.07         | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,849,014.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EJ98    |  | Unavailable                  | 70         | \$14,812,959.58         | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,812,959.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EJB3    |  | DB STRUCTURED PRODUCTS, INC. | 59         | \$14,628,313.47         | 100%        | 0        | \$0.00              | NA | 0                       |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,628,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>                |
| 31412EJC1    |  | DB STRUCTURED PRODUCTS, INC. | 59         | \$14,900,640.88         | 100%        | 1        | \$168,384.05        | NA | 0                       |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,900,640.88</b>  | <b>100%</b> | <b>1</b> | <b>\$168,384.05</b> |    | <b>0</b>                |

|              |  |                              |            |                        |             |          |                       |    |          |                  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
| 31412EJD9    |  | DB STRUCTURED PRODUCTS, INC. | 58         | \$15,730,721.51        | 100%        | 0        | \$0.00                | NA | 0        |                  |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$15,730,721.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                  |
| 31412EJE7    |  | DB STRUCTURED PRODUCTS, INC. | 72         | \$18,344,428.00        | 100%        | 1        | \$164,850.00          | NA | 1        | \$164,8          |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$18,344,428.00</b> | <b>100%</b> | <b>1</b> | <b>\$164,850.00</b>   |    | <b>1</b> | <b>\$164,8</b>   |
| 31412EJF4    |  | DB STRUCTURED PRODUCTS, INC. | 104        | \$25,772,335.34        | 100%        | 0        | \$0.00                | NA | 0        |                  |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$25,772,335.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                  |
| 31412EJG2    |  | DB STRUCTURED PRODUCTS, INC. | 104        | \$26,512,196.88        | 100%        | 2        | \$460,145.15          | NA | 2        | \$460,1          |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$26,512,196.88</b> | <b>100%</b> | <b>2</b> | <b>\$460,145.15</b>   |    | <b>2</b> | <b>\$460,1</b>   |
| 31412EJH0    |  | DB STRUCTURED PRODUCTS, INC. | 152        | \$39,663,577.81        | 100%        | 5        | \$1,021,750.51        | NA | 2        | \$410,2          |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$39,663,577.81</b> | <b>100%</b> | <b>5</b> | <b>\$1,021,750.51</b> |    | <b>2</b> | <b>\$410,2</b>   |
| 31412EJJ6    |  | DB STRUCTURED PRODUCTS, INC. | 361        | \$97,162,639.08        | 100%        | 8        | \$1,824,675.66        | NA | 8        | \$1,824,6        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$97,162,639.08</b> | <b>100%</b> | <b>8</b> | <b>\$1,824,675.66</b> |    | <b>8</b> | <b>\$1,824,6</b> |
| 31412EJX5    |  | Unavailable                  | 22         | \$4,977,783.79         | 100%        | 0        | \$0.00                | NA | 0        |                  |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,977,783.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                  |
| 31412EJY3    |  | Unavailable                  | 30         | \$5,788,342.98         | 100%        | 0        | \$0.00                | NA | 0        |                  |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,788,342.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                  |
| 31412EJZ0    |  | Unavailable                  | 38         | \$9,729,104.99         | 100%        | 0        | \$0.00                | NA | 0        |                  |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,729,104.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                  |
| 31412EK21    |  | Unavailable                  | 25         | \$2,188,143.50         | 100%        | 0        | \$0.00                | NA | 0        |                  |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,188,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                  |
| 31412EK39    |  | Unavailable                  | 34         | \$8,845,428.28         | 100%        | 0        | \$0.00                | NA | 0        |                  |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,845,428.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                  |
| 31412EK47    |  | Unavailable                  | 60         | \$5,534,540.56         | 100%        | 0        | \$0.00                | NA | 0        |                  |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,534,540.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                  |
| 31412EK54    |  | Unavailable                  | 72         | \$20,670,518.54        | 100%        | 1        | \$229,550.49          | NA | 1        | \$229,5          |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$20,670,518.54</b> | <b>100%</b> | <b>1</b> | <b>\$229,550.49</b>   |    | <b>1</b> | <b>\$229,5</b>   |
| 31412EK62    |  | Unavailable                  | 17         | \$2,279,133.72         | 100%        | 0        | \$0.00                | NA | 0        |                  |

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|              |             |  |            |                        |             |          |                     |    |                     |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,279,133.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EK70    | Unavailable |  | 36         | \$11,134,618.52        | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$11,134,618.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EK88    | Unavailable |  | 79         | \$7,847,891.54         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$7,847,891.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EK96    | Unavailable |  | 34         | \$9,515,479.39         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$9,515,479.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKA3    | Unavailable |  | 34         | \$8,732,754.96         | 100%        | 1        | \$412,240.00        | NA | 1                   |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$8,732,754.96</b>  | <b>100%</b> | <b>1</b> | <b>\$412,240.00</b> |    | <b>\$412,240.00</b> |
| 31412EKB1    | Unavailable |  | 31         | \$9,278,214.55         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$9,278,214.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKC9    | Unavailable |  | 37         | \$11,087,239.99        | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$11,087,239.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKP0    | Unavailable |  | 123        | \$33,649,747.77        | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>123</b> | <b>\$33,649,747.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKQ8    | Unavailable |  | 75         | \$21,758,477.67        | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$21,758,477.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKR6    | Unavailable |  | 9          | \$1,057,777.89         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,057,777.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKS4    | Unavailable |  | 24         | \$8,331,848.74         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$8,331,848.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKT2    | Unavailable |  | 31         | \$3,704,440.04         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,704,440.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKU9    | Unavailable |  | 27         | \$7,441,254.28         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$7,441,254.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKW5    | Unavailable |  | 114        | \$28,958,067.60        | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>114</b> | <b>\$28,958,067.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKX3    | Unavailable |  | 27         | \$6,800,324.54         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$6,800,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412EKY1    | Unavailable |  | 16         | \$3,564,238.25         | 100%        | 0        | \$0.00              | NA | 0                   |

|              |                                    |  |           |                       |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$3,564,238.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EKZ8    | Unavailable                        |  | 26        | \$7,023,706.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>26</b> | <b>\$7,023,706.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ELA2    | Unavailable                        |  | 13        | \$1,474,990.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$1,474,990.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ELF1    | Unavailable                        |  | 17        | \$3,920,000.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$3,920,000.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ELG9    | Unavailable                        |  | 14        | \$2,459,481.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$2,459,481.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ELH7    | Unavailable                        |  | 19        | \$1,763,320.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>19</b> | <b>\$1,763,320.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ELJ3    | Unavailable                        |  | 21        | \$2,477,828.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$2,477,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LD23    | AMARILLO NATIONAL BANK             |  | 1         | \$112,275.46          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION |  | 1         | \$119,883.37          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                      |  | 1         | \$111,511.20          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     |  | 1         | \$114,888.76          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                |  | 16        | \$1,874,560.56        | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  |  | 1         | \$114,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                        |  | 1         | \$114,889.83          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                     |  | 1         | \$119,883.37          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                     |  | 1         | \$115,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION      |  | 3         | \$334,605.81          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS         |  | 1         | \$119,874.71          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION        |  | 1         | \$118,060.73          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  |  | 1         | \$121,198.23          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                      |  | 2         | \$236,497.01          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                           |  | 1         | \$107,847.50          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL    |  | 3         | \$341,336.52          | 2.74%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |           |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|
|              | FIRST CENTURY BANK, NA                                    | 1          | \$121,875.61           | 0.98%       | 0        | \$0.00        | NA        | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2          | \$236,064.80           | 1.89%       | 0        | \$0.00        | NA        | 0        |
|              | FIRST FINANCIAL BANK                                      | 1          | \$124,778.60           | 1%          | 0        | \$0.00        | NA        | 0        |
|              | FIRST INTERSTATE BANK                                     | 7          | \$809,351.57           | 6.49%       | 0        | \$0.00        | NA        | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2          | \$233,055.99           | 1.87%       | 0        | \$0.00        | NA        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6          | \$684,085.93           | 5.49%       | 0        | \$0.00        | NA        | 0        |
|              | FIRST PLACE BANK  | 3          | \$357,948.81           | 2.87%       | 0        | \$0.00        | NA        | 0        |
|              | FIRST REPUBLIC SAVINGS BANK                               | 1          | \$123,870.53           | 0.99%       | 0        | \$0.00        | NA        | 0        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$118,279.28           | 0.95%       | 0        | \$0.00        | NA        | 0        |
|              | MACON SAVINGS BANK  | 1          | \$112,000.00           | 0.9%        | 0        | \$0.00        | NA        | 0        |
|              | MARQUETTE BANK  | 1          | \$123,876.56           | 0.99%       | 0        | \$0.00        | NA        | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2          | \$232,765.33           | 1.87%       | 0        | \$0.00        | NA        | 0        |
|              | MORTGAGE CLEARING CORPORATION                             | 1          | \$115,484.92           | 0.93%       | 0        | \$0.00        | NA        | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$241,203.44           | 1.93%       | 0        | \$0.00        | NA        | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1          | \$111,891.15           | 0.9%        | 0        | \$0.00        | NA        | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1          | \$122,877.55           | 0.99%       | 0        | \$0.00        | NA        | 0        |
|              | TIERONE BANK  | 5          | \$575,782.00           | 4.62%       | 0        | \$0.00        | NA        | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                              | 1          | \$110,000.00           | 0.88%       | 0        | \$0.00        | NA        | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$109,893.09           | 0.88%       | 0        | \$0.00        | NA        | 0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$118,684.53           | 0.95%       | 0        | \$0.00        | NA        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$123,879.48           | 0.99%       | 0        | \$0.00        | NA        | 0        |
|              | Unavailable   | 29         | \$3,387,107.92         | 27.17%      | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$12,471,070.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31412LD31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2  | \$643,010.56   | 1.81%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$269,794.55   | 0.76%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$264,798.36   | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$329,764.73   | 0.93%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS FINANCIAL GROUP INC.                 | 1  | \$416,674.69   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO                        | 1  | \$389,025.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE                           | 1  | \$265,603.93   | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1  | \$264,146.85   | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$179,863.03   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL              | 4  | \$992,248.26   | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION          | 19 | \$4,716,034.54 | 13.24% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                        | 1  | \$282,779.23   | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                             | 1  | \$299,143.77   | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION         | 1  | \$244,618.32   | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORP.                       | 4  | \$992,384.71   | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                                 | 3  | \$891,803.75   | 2.5%   | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK - DEDICATED CHANNEL             | 1  | \$210,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK, F.S.B.                         | 1  | \$189,855.43   | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                         | 1  | \$224,664.98   | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | HEARTWELL MORTGAGE CORPORATION               | 1  | \$176,868.64   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                              | 1  | \$279,797.34   | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | INTERNATIONAL BANK OF COMMERCE               | 1  | \$203,041.49   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$207,038.36   | 0.58%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | IRWIN UNION BANK AND TRUST COMPANY                        |            |                        |             |          |               |    |          |  |
|              | MMS MORTGAGE SERVICES, LTD.                               | 1          | \$229,475.25           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1          | \$226,822.91           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$805,858.84           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWEST FEDERAL CREDIT UNION                            | 1          | \$334,751.38           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$277,395.08           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 1          | \$197,845.54           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 4          | \$831,435.12           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4          | \$805,199.87           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCKMAN BANK OF MONTANA                                  | 1          | \$299,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TCSB MORTGAGE CORPORATION                                 | 1          | \$260,596.55           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1          | \$185,858.46           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                                 | 1          | \$200,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$203,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                                      | 1          | \$191,853.90           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 5          | \$2,428,600.00         | 6.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WALICK AND VOLK INC.                                      | 1          | \$230,824.23           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 61         | \$14,975,570.82        | 42.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>140</b> | <b>\$35,618,148.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LD49    | NATIONAL CITY MORTGAGE COMPANY                            | 6          | \$1,327,442.97         | 11.37%      | 0        | \$0.00        | NA | 0        |  |
|              |   | 31         | \$7,053,387.36         | 60.43%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                     |           |                        |             |          |               |    |          |
|              |  | PULTE MORTGAGE, L.L.C.                       | 1         | \$224,540.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 6         | \$1,323,023.61         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,743,948.87         | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,672,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412LD56    |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$249,757.01           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1         | \$260,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$564,598.01           | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA HOME LOANS, LLC                     | 1         | \$234,421.93           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 2         | \$453,530.41           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                | 1         | \$187,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 3         | \$517,580.18           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                | 5         | \$987,000.00           | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                         | 1         | \$156,847.40           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,404,691.82         | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,015,426.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412LD64    |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$532,762.27           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 5         | \$678,937.46           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$282,646.54           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1         | \$130,950.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$135,435.54           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1         | \$145,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 3         | \$429,632.01           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 18        | \$2,436,965.30         | 8.8%        | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 8 | \$1,105,443.89 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2 | \$273,723.75   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4 | \$543,993.73   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$415,092.65   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$125,078.31   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$134,768.88   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$141,861.98   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$274,872.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$281,925.72   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9 | \$1,227,629.58 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$534,063.52   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5 | \$705,301.95   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$672,106.68   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 2 | \$278,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9 | \$1,228,483.96 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$417,993.32   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 2 | \$278,167.42   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$144,655.85   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 1 | \$132,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$132,661.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$144,703.61   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 2 | \$285,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$289,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MACON SAVINGS BANK  |            |                        |             |          |               |    |          |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1          | \$138,227.60           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8          | \$1,053,016.95         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MERRILL MERCHANTS BANK                                    | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 3          | \$400,318.80           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$267,875.56           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1          | \$149,654.40           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 2          | \$254,639.34           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST  | 1          | \$138,858.28           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$125,471.95           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW VALLEY BANK                                       | 1          | \$129,873.65           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$264,757.36           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$131,871.70           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                                    | 1          | \$134,730.55           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$144,859.06           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 5          | \$661,155.69           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 3          | \$417,088.27           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$124,869.49           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 62         | \$8,485,197.92         | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$27,701,323.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LD80    | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$50,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$49,379.98            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$49,694.90            | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |        |   |        |    |   |  |
|--|---|---|--------------|--------|---|--------|----|---|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |   |              |        |   |        |    |   |  |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1 | \$77,000.00  | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                        | 1 | \$65,000.00  | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HANOVER<br>AND TRUST COMPANY        | 1 | \$150,000.00 | 2.32%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF<br>SPRINGFIELD                      | 1 | \$115,657.00 | 1.79%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                              | 1 | \$74,539.24  | 1.15%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                      | 2 | \$279,422.73 | 4.32%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 2 | \$262,389.06 | 4.06%  | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY                 | 1 | \$200,000.00 | 3.09%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                               | 1 | \$52,678.78  | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK &<br>TRUST CO.               | 1 | \$44,528.48  | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1 | \$168,083.99 | 2.6%   | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY   | 1 | \$74,539.24  | 1.15%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL          | 5 | \$363,577.77 | 5.63%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 1 | \$100,000.00 | 1.55%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$45,465.00  | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD          | 1 | \$51,684.84  | 0.8%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 4 | \$710,632.73 | 10.99% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS<br>BANK                    | 1 | \$60,625.25  | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE,<br>LLC                       | 1 | \$113,573.97 | 1.76%  | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK<br>CORPORATION             | 3 | \$288,492.84 | 4.46%  | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$107,666.43 | 1.67%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$163,992.34 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$62,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$54,400.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$165,987.86 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$157,056.34 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$112,403.60 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$124,237.24 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$88,000.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$75,738.17  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$109,324.20 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$51,684.84  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$216,764.05 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$167,961.07 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$55,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$62,300.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$154,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                  | 1 | \$54,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 1 | \$42,139.51  | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                                       | 1         | \$79,505.18           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                      | 1         | \$91,438.61           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$100,880.64          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1         | \$42,242.42           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2         | \$188,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$99,389.79           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,463,578.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LD98    | ALLEGIANCE CREDIT UNION                                   | 1         | \$193,500.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$43,073.70           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$66,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                  | 4         | \$770,744.82          | 29.57%      | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$80,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                             | 1         | \$62,160.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MINNESOTA BANK                                      | 1         | \$59,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1         | \$49,699.02           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$74,548.51           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$76,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$197,305.73          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 2         | \$182,757.49          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                    | 2         | \$109,046.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$166,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$47,888.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$194,348.52          | 7.46%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$42,245.90           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                       | 1         | \$76,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION         | 1         | \$114,953.82          | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,606,271.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412LDV9    | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$169,400.88          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                 | 20        | \$6,533,365.33        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$6,702,766.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412LDW7    | 1ST TRUST BANK FOR SAVINGS          | 1         | \$114,777.16          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 1         | \$328,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1         | \$130,173.96          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 9         | \$2,708,633.39        | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 9         | \$1,925,611.67        | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$312,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION        | 1         | \$150,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$149,632.14          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$239,737.30          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.     | 1         | \$349,625.83          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1         | \$232,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL     | 1         | \$239,485.64          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                 | 4         | \$1,223,292.84        | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1         | \$186,599.23          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK               | 2         | \$521,149.80          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                  | 7         | \$1,308,435.31        | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 2         | \$266,802.28          | 0.98%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GUARANTY BANK<br>F.S.B.   |            |                        |             |          |               |    |          |  |
|              | HOME FINANCING<br>CENTER INC.   | 1          | \$205,774.52           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 26         | \$4,231,981.25         | 15.47%      | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 2          | \$330,746.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1          | \$64,290.23            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 1          | \$193,005.82           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$99,885.29            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWFIELD NATIONAL<br>BANK   | 1          | \$195,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3          | \$357,503.57           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 1          | \$250,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL<br>CREDIT UNION   | 5          | \$990,041.02           | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                                     | 1          | \$109,879.60           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1          | \$84,813.48            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 1          | \$398,344.46           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1          | \$173,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY   | 4          | \$653,512.82           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 2          | \$202,683.09           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 36         | \$8,425,918.25         | 30.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>132</b> | <b>\$27,352,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LDX5    | ARVEST MORTGAGE<br>COMPANY  | 2          | \$275,253.17           | 1.08%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                  | 101        | \$25,052,768.23        | 98.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$133,087.70           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$25,461,109.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDY3    | ADDISON AVENUE FEDERAL CREDIT UNION       | 2          | \$137,165.08           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$84,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 2          | \$139,487.07           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$42,356.77            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$72,969.01            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                | 1          | \$79,922.24            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$83,919.52            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 15         | \$979,889.65           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$128,874.62           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                               | 1          | \$82,320.30            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1          | \$49,949.02            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1          | \$54,493.05            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$141,853.76           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY            | 1          | \$70,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 1          | \$65,190.23            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY       | 1          | \$47,453.83            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 7          | \$464,355.43           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8          | \$552,888.57           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                      | 3          | \$213,735.80           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 4          | \$245,161.48           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 13         | \$775,859.33           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.                            |   |              |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 1 | \$79,922.24  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                              | 9 | \$641,562.72 | 5.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 1 | \$81,920.29  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$61,938.27  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | GECU  | 1 | \$72,094.85  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC  | 3 | \$189,482.15 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$57,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 4 | \$244,696.74 | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$120,676.59 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK  | 4 | \$285,049.95 | 2.64% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$117,882.74 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$49,651.70  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$83,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$69,931.96  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$188,416.69 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | PATHFINDER BANK   | 1 | \$54,946.54  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$61,938.28  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 2 | \$146,682.87 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$84,059.21  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT UNION                                    | 1 | \$82,834.33  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                                    | 2 | \$116,912.31 | 1.08% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$74,927.10            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 3          | \$220,381.59           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$74,477.55            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                       | 1          | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$72,028.22            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3          | \$183,719.31           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$2,739,047.04         | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$10,897,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDZ0    | AEA FEDERAL CREDIT UNION                             | 1          | \$96,553.78            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 4          | \$388,546.55           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 5          | \$482,440.73           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 2          | \$192,407.18           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 13         | \$1,264,252.33         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2          | \$199,003.81           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1          | \$85,418.09            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                 | 1          | \$89,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2          | \$197,305.63           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$94,905.42            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                                | 1          | \$101,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1          | \$109,251.13           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1          | \$92,909.61            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY                       | 1          | \$109,693.28           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1          | \$99,200.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EPHRATA NATIONAL BANK                                | 1          | \$96,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 10         | \$966,497.98           | 5.85%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, NA                    | 2 | \$196,896.47 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$201,679.18 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2 | \$190,644.51 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$98,901.44  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$97,585.06  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$300,707.44 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$89,163.26  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$103,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9 | \$880,949.39 | 5.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1 | \$99,902.81  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$97,505.14  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$99,895.60  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 3 | \$309,150.14 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 6 | \$607,040.17 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 2 | \$186,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                        | 5 | \$476,820.23 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 7 | \$670,523.92 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                    | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$186,624.02 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$99,902.81  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$96,406.21  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$108,894.05 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                        | 1 | \$106,292.44 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                               |            |                        |             |          |               |    |          |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1          | \$91,150.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                       | 2          | \$186,908.41           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHERN BANK & TRUST COMPANY             | 1          | \$104,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$99,655.00            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$102,897.46           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$105,394.97           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$96,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                              | 2          | \$197,116.31           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                | 2          | \$206,194.79           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$85,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                      | 2          | \$199,807.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$89,906.03            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 50         | \$4,879,105.30         | 29.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>169</b> | <b>\$16,513,005.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LE22    | ARVEST MORTGAGE COMPANY                   | 12         | \$3,011,084.00         | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$191,480.66           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                        | 4          | \$1,010,549.59         | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 32         | \$7,589,103.92         | 11.74%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 73         | \$18,427,169.09        | 28.5%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                | 3          | \$560,480.06           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 66         | \$18,620,840.21        | 28.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 59         | \$15,446,500.47        | 23.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>250</b> | <b>\$64,857,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LE30    | ADVANTAGE BANK                            | 1          | \$79,931.12            | 0.53%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AF BANK                                 | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 4 | \$252,891.77 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION              | 1 | \$74,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 1 | \$69,939.73  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 2 | \$148,732.04 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 5 | \$336,514.45 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 2 | \$114,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1 | \$49,900.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$169,836.60 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1 | \$54,952.65  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1 | \$81,216.94  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$60,947.49  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$82,860.14  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$60,300.53  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$73,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$59,950.33  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$73,800.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$75,937.70  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 3 | \$186,993.33 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 1 | \$55,955.22  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 2 | \$100,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$78,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                         |    |                |        |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 27 | \$1,807,601.82 | 11.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$65,196.51    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$54,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                              | 1  | \$67,250.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1  | \$56,450.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 4  | \$283,475.14   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$221,984.24   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 1  | \$78,235.82    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 5  | \$316,883.17   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2  | \$103,411.87   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1  | \$46,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$75,135.25    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$77,932.84    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1  | \$67,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 3  | \$204,757.58   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                                 | 1  | \$71,939.51    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$55,200.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$42,364.38    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$187,399.70   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$55,204.71    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$452,000.00   | 2.98%  | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$341,551.60   | 2.25%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK         |            |                        |             |          |                    |    |          |               |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 1          | \$76,500.00            | 0.5%        | 0        | \$0.00             | NA | 0        |               |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 3          | \$206,422.11           | 1.36%       | 0        | \$0.00             | NA | 0        |               |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1          | \$56,000.00            | 0.37%       | 0        | \$0.00             | NA | 0        |               |
|              | PREMIER BANK OF JACKSONVILLE           | 1          | \$43,924.03            | 0.29%       | 0        | \$0.00             | NA | 0        |               |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1          | \$62,450.02            | 0.41%       | 0        | \$0.00             | NA | 0        |               |
|              | RIDDELL NATIONAL BANK                  | 2          | \$135,500.00           | 0.89%       | 0        | \$0.00             | NA | 0        |               |
|              | SKY FINANCIAL GROUP                    | 8          | \$586,883.74           | 3.87%       | 0        | \$0.00             | NA | 0        |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$74,900.00            | 0.49%       | 0        | \$0.00             | NA | 0        |               |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$80,931.95            | 0.53%       | 0        | \$0.00             | NA | 0        |               |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1          | \$60,300.00            | 0.4%        | 0        | \$0.00             | NA | 0        |               |
|              | SYRACUSE SECURITIES INC.               | 1          | \$56,000.00            | 0.37%       | 0        | \$0.00             | NA | 0        |               |
|              | TEXAS BANK                             | 1          | \$69,300.00            | 0.46%       | 0        | \$0.00             | NA | 0        |               |
|              | THE FIRST NATIONAL BANK OF DENNISON    | 2          | \$104,849.28           | 0.69%       | 0        | \$0.00             | NA | 0        |               |
|              | THUNDER BANK                           | 1          | \$76,435.42            | 0.5%        | 0        | \$0.00             | NA | 0        |               |
|              | UNITED BANK OF UNION                   | 1          | \$71,942.42            | 0.47%       | 0        | \$0.00             | NA | 0        |               |
|              | UNITED MORTGAGE COMPANY                | 1          | \$65,900.00            | 0.43%       | 0        | \$0.00             | NA | 0        |               |
|              | WALLICK AND VOLK INC.                  | 1          | \$69,939.73            | 0.46%       | 0        | \$0.00             | NA | 0        |               |
|              | Unavailable                            | 91         | \$5,934,229.45         | 39.13%      | 1        | \$78,565.87        | NA | 1        | \$78,5        |
| <b>Total</b> |  | <b>231</b> | <b>\$15,174,342.33</b> | <b>100%</b> | <b>1</b> | <b>\$78,565.87</b> |    | <b>1</b> | <b>\$78,5</b> |
| 31412LE48    | AFFINITY PLUS FEDERAL CREDIT UNION     | 1          | \$90,000.00            | 0.7%        | 0        | \$0.00             | NA | 0        |               |
|              | AMERICAN HOME MORTGAGE                 | 2          | \$179,198.95           | 1.39%       | 0        | \$0.00             | NA | 0        |               |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |    |                |       |   |        |    |   |  |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$85,927.75    | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$89,922.51    | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$199,827.80   | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$95,000.00    | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$89,500.00    | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$88,853.67    | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | CONGLOMERATED MORTGAGE SERVICES, INC.     | 1  | \$95,120.02    | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | CORNBELT BANK                             | 1  | \$107,907.01   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$194,600.00   | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$195,837.38   | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 1  | \$105,910.94   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$94,900.00    | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 12 | \$1,164,768.03 | 9.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$92,000.00    | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$186,509.68   | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$89,924.38    | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$90,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 3  | \$314,432.36   | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                     | 1  | \$92,923.77    | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                      | 1  | \$100,275.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                        | 11 | \$1,034,098.81 | 8.04% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                | 1  | \$104,911.78   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$96,000.00    | 0.75% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME STATE BANK   | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$86,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK   | 1 | \$94,922.13  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2 | \$179,170.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$285,921.65 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 1 | \$99,488.64  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$205,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$107,317.86 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$89,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$99,913.90  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$84,932.03  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK  | 1 | \$97,838.34  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$99,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$97,950.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 4 | \$391,040.26 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 2 | \$190,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$94,918.21  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1 | \$99,915.99  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION  | 1 | \$91,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1 | \$105,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$93,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$104,811.87 | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 51         | \$4,882,636.98         | 37.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$12,863,727.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LE55    |  | ALTRA FEDERAL CREDIT UNION                        | 1          | \$113,904.22           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$121,095.65           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION                | 2          | \$235,700.39           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                                 | 1          | \$118,397.97           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                                    | 2          | \$230,900.13           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                              | 2          | \$224,611.14           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                          | 1          | \$116,901.70           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMODORE BANK                                    | 1          | \$113,900.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                     | 2          | \$235,736.75           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK                              | 1          | \$120,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION               | 8          | \$941,200.85           | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                             | 1          | \$118,900.02           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                  | 5          | \$585,313.74           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS BANK                             | 1          | \$109,819.15           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                | 6          | \$702,468.56           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK AND TRUST                        | 1          | \$120,398.76           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MARSHALL COMMUNITY CREDIT UNION                   | 1          | \$113,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1          | \$110,307.25           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                          | 1          | \$111,909.99           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2          | \$239,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHANNEL                                     |           |                       |             |          |               |    |          |  |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1         | \$120,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST<br>COMPANY                   | 1         | \$115,400.56          | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                  | 1         | \$116,901.70          | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 1         | \$109,905.29          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 20        | \$2,315,745.40        | 30.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>65</b> | <b>\$7,561,419.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LE63    | ASSOCIATED BANK,<br>NA                      | 1         | \$141,877.74          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                 | 1         | \$129,888.07          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                       | 1         | \$135,964.80          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>NATIONAL BANK             | 1         | \$135,882.91          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1         | \$144,166.00          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 4         | \$536,706.68          | 4.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLORIDA<br>FUNDING<br>CORPORATION     | 1         | \$145,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION      | 10        | \$1,370,071.85        | 12.36%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1         | \$124,892.38          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1         | \$130,927.91          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF CARMi             | 1         | \$147,376.08          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF DANVILLE          | 1         | \$128,100.00          | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA             | 1         | \$137,650.20          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                            | 5         | \$673,401.05          | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE,<br>LLC                       | 2         | \$279,133.23          | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE<br>COMPANY                   | 1         | \$140,478.95          | 1.27%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HONOR STATE BANK                        | 1         | \$145,477.68           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY             | 3         | \$423,663.50           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION         | 1         | \$125,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.           | 1         | \$124,994.80           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.              | 1         | \$126,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$140,097.87           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$135,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                | 1         | \$131,886.35           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1         | \$148,205.89           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$146,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 6         | \$848,284.95           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$139,785.10           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 29        | \$3,949,983.60         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$11,087,397.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LE71    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$149,870.85           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$154,869.78           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK                    | 1         | \$155,900.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$168,800.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$169,853.63           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$150,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1         | \$164,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$174,549.59           | 1.59%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 6 | \$979,090.45 | 8.92% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$169,706.44 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$171,752.00 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 2 | \$331,255.35 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC   | 3 | \$471,651.28 | 4.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$150,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 2 | \$323,938.05 | 2.95% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                                  | 1 | \$157,367.68 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK   | 1 | \$161,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK   | 1 | \$174,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC                                     | 1 | \$162,172.88 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 2 | \$321,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |  |
|  | NAVY FEDERAL CREDIT UNION                                    | 1 | \$158,248.92 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$167,858.85 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$158,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | OPPORTUNITIES CREDIT UNION                                   | 1 | \$164,358.37 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1 | \$162,763.14 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP  | 1 | \$154,872.95 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 3 | \$492,881.76 | 4.49% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SPACE COAST CREDIT UNION   | 1         | \$152,291.71           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1         | \$152,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 2         | \$330,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1         | \$172,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$153,870.61           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1         | \$149,870.85           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.  | 1         | \$171,862.45           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21        | \$3,370,552.68         | 30.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$10,974,510.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412LE89    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$207,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$225,506.01           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 1         | \$203,324.79           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 2         | \$420,442.60           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1         | \$204,823.50           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1         | \$221,064.12           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$192,434.18           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB   | 1         | \$302,845.35           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$209,819.19           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 2         | \$442,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC   | 1         | \$350,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$174,697.80   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$256,576.17   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$204,823.50   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2 | \$618,847.61   | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$187,467.36   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 7 | \$1,754,894.46 | 5.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$434,630.54   | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$211,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$192,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1 | \$234,802.57   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 7 | \$1,959,298.32 | 6.37% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 1 | \$179,845.02   | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$639,513.82   | 2.08% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                             | 1 | \$212,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC   | 8 | \$1,929,300.49 | 6.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.   | 1 | \$196,130.09   | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$177,197.30   | 0.58% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                      | 1 | \$196,638.68   | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 1 | \$186,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 2 | \$470,563.64   | 1.53% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK   | 1 | \$177,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1 | \$182,590.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                               | 4 | \$931,569.64   | 3.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$188,844.30   | 0.61% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$247,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 3 | \$1,133,608.06 | 3.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$226,509.54   | 0.74% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$219,410.93   | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$215,814.02   | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION                          | 2 | \$444,810.97   | 1.45% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$178,853.27   | 0.58% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1 | \$336,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$207,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$185,851.26   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$344,752.92   | 1.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$210,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                                  | 1 | \$319,724.49   | 1.04% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 4 | \$779,290.42   | 2.53% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$470,220.65   | 1.53% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$224,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                             | 1 | \$347,365.03   | 1.13% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                              | 2 | \$601,000.00   | 1.95% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                                  | 1 | \$189,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERRA CREDIT UNION              | 1          | \$218,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$175,848.47           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$10,006,324.92        | 27.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$32,158,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LE97    |  | ARVEST MORTGAGE COMPANY            | 1          | \$61,796.75            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY          | 1          | \$41,266.97            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 5          | \$371,543.75           | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 13         | \$1,747,543.08         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,486,210.40         | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,708,360.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LEB2    |  | ARVEST MORTGAGE COMPANY            | 5          | \$598,131.98           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 52         | \$8,987,210.32         | 91.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 1          | \$55,760.55            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$182,504.15           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$9,823,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LEC0    |  | ARVEST MORTGAGE COMPANY            | 3          | \$581,852.45           | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$84,644.23            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 9          | \$857,049.83           | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 8          | \$827,940.38           | 28.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$566,413.89           | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,917,900.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LED8    |  | BOEING EMPLOYEES CREDIT UNION      | 1          | \$136,690.09           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION           | 1          | \$125,000.00           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                        | 1          | \$74,827.83            | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | HONESDALE NATIONAL BANK THE        | 1          | \$127,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE                  | 1          | \$149,660.68           | 9.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY, LLC                                    |           |                       |             |          |               |    |          |  |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK          | 2         | \$310,000.00          | 19.07%      | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$272,364.09          | 16.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 2         | \$430,386.36          | 26.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,625,929.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LEE6    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 5         | \$927,146.85          | 7.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT<br>UNION                     | 2         | \$382,382.85          | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                       | 3         | \$483,285.35          | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                  | 1         | \$125,324.11          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1         | \$94,797.42           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                  | 1         | \$63,263.59           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION                   | 1         | \$154,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT<br>UNION                      | 1         | \$64,861.39           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                            | 3         | \$306,585.70          | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT<br>UNION                          | 1         | \$185,784.93          | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                | 3         | \$663,925.31          | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE<br>CORPORATION                     | 4         | \$741,690.59          | 5.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1         | \$294,361.52          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CITADEL FEDERAL<br>CREDIT UNION                 | 1         | \$179,598.75          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL STATE<br>BANK                        | 1         | \$139,205.69          | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL              | 10        | \$1,152,400.53        | 9.15%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2         | \$211,705.91          | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN<br>BANK                          | 1         | \$104,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                                     | 2         | \$517,750.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 7         | \$697,729.81           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 4         | \$473,445.86           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 2         | \$192,394.22           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK  | 1         | \$231,996.79           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1         | \$305,281.83           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$178,612.59           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1         | \$149,348.24           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$605,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 2         | \$178,019.58           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 1         | \$108,767.56           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1         | \$69,850.73            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK  | 1         | \$282,749.30           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2         | \$251,150.96           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$166,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                               | 1         | \$100,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1         | \$110,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$263,428.62           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$88,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$1,354,522.30         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$12,598,868.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LEF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$129,734.92           | 0.62%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1 | \$279,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT<br>UNION               | 2 | \$187,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF<br>ILLINOIS                | 2 | \$259,556.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                 | 1 | \$52,493.99  | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 2 | \$203,571.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                             | 1 | \$89,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA          | 1 | \$187,726.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL        | 1 | \$110,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1 | \$109,777.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION             | 1 | \$69,852.93  | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                    | 3 | \$229,526.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK        | 1 | \$169,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                      | 3 | \$472,316.37 | 2.25% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 1 | \$245,710.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 2 | \$280,422.15 | 1.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                  | 2 | \$205,732.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY               | 5 | \$488,575.52 | 2.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION    | 1 | \$146,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                     | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION            | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY               | 4 | \$415,131.73 | 1.98% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1 | \$62,871.54  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY<br>BANK                 | 1 | \$161,669.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL<br>BANK                  | 1 | \$58,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$122,150.41 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             |    |                |       |   |        |    |   |
|  | COMMUNITY STATE<br>BANK   | 1  | \$330,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$146,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$63,368.56    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$49,896.19    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 2  | \$414,128.09   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$50,493.69    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 12 | \$1,813,660.01 | 8.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$97,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$93,805.44    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$101,792.01   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 2  | \$126,737.12   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$434,231.96   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$104,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 1  | \$54,884.45    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 2  | \$140,873.94   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$121,747.49   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$189,606.74   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$68,900.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                                       | 1  | \$52,150.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED  | 1  | \$234,506.28   | 1.12% | 0 | \$0.00 | NA | 0 |

| CHANNEL   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FREMONT BANK  | 1 | \$377,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL                          | 2 | \$498,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$113,309.25 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC  | 1 | \$132,937.58 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$219,048.89 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                                      | 1 | \$71,609.39  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                                    | 1 | \$45,650.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$63,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$199,586.04 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION                                  | 1 | \$68,108.74  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK                                       | 1 | \$56,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$299,378.14 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$78,237.73  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$111,574.72 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK                           | 2 | \$109,775.69 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$315,345.94 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$120,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                                    | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$181,617.63 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$161,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$790,869.73 | 3.76% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NAVY FEDERAL CREDIT UNION               | 1  | \$98,549.27    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1  | \$248,400.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                         | 1  | \$157,178.84   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$203,590.23   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                            | 1  | \$96,796.21    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                        | 1  | \$177,626.02   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 12 | \$1,088,561.33 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$48,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$85,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$251,236.66   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$131,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$239,020.98   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                    | 1  | \$64,938.28    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$98,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2  | \$255,751.85   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$188,300.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$515,921.58   | 2.46% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$79,839.31    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$72,597.16    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$92,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$322,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$109,543.43   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESCOM CREDIT UNION                  |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION              | 5          | \$600,865.97           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$113,161.75           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 14         | \$1,641,394.83         | 7.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>170</b> | <b>\$21,011,726.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LEG1    | ACACIA FEDERAL SAVINGS BANK          | 2          | \$416,974.43           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 8          | \$1,973,022.26         | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$228,572.23           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                     | 2          | \$471,233.07           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS              | 1          | \$414,202.78           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION           | 2          | \$410,919.33           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK               | 5          | \$1,066,520.22         | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                       | 1          | \$179,366.94           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8          | \$1,900,553.37         | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                       | 8          | \$1,765,983.83         | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION           | 3          | \$573,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                  | 73         | \$17,198,327.21        | 8.43%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                    | 24         | \$5,784,113.39         | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                          | 7          | \$1,457,315.27         | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                       | 27         | \$10,051,421.20        | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                       | 1          | \$151,349.18           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                 | 9          | \$2,615,074.85         | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 4          | \$1,300,189.78         | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                  | 1          | \$180,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                  | 1          | \$154,849.35           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                       | 2          | \$431,950.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                      | 1  | \$175,749.01    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 81 | \$20,647,637.87 | 10.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 3  | \$641,985.85    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$464,349.67    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$599,850.10    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$2,461,422.06  | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$198,347.57    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$155,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$616,370.94    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 2  | \$553,801.72    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$149,707.67    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$225,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$160,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$188,816.31    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$175,329.42    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$242,758.09    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$280,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,113,193.78  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$204,847.77    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$556,759.98    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$4,434,696.86  | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 3  | \$650,981.32    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$416,574.85    | 0.2%   | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$5,402,627.30 | 2.65% | 1 | \$218,395.48 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1  | \$154,849.35   | 0.08% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK                       | 4  | \$1,611,696.75 | 0.79% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK                     | 18 | \$4,053,786.62 | 1.99% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 9  | \$2,225,660.94 | 1.09% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF CARM               | 1  | \$227,200.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 36 | \$7,428,973.41 | 3.64% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                          | 8  | \$1,830,682.33 | 0.9%  | 0 | \$0.00       | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 2  | \$816,572.82   | 0.4%  | 0 | \$0.00       | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$319,673.74   | 0.16% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL          | 1  | \$149,854.20   | 0.07% | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK                     | 3  | \$745,762.04   | 0.37% | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE, LLC                        | 7  | \$1,729,508.89 | 0.85% | 0 | \$0.00       | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$274,719.62   | 0.13% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 3  | \$1,033,719.59 | 0.51% | 0 | \$0.00       | NA | 0 |
| INDEPENDENT BANK CORPORATION              | 1  | \$179,640.04   | 0.09% | 0 | \$0.00       | NA | 0 |
| ISLAND FEDERAL CREDIT UNION               | 1  | \$350,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| KITSAP BANK                               | 3  | \$620,401.97   | 0.3%  | 0 | \$0.00       | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 10 | \$1,976,802.90 | 0.97% | 0 | \$0.00       | NA | 0 |
| MACON BANK, INC.                          | 1  | \$220,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| MACON SAVINGS BANK                        | 8  | \$2,023,697.65 | 0.99% | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK                            | 1  | \$164,340.12   | 0.08% | 0 | \$0.00       | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 1  | \$215,784.97   | 0.11% | 0 | \$0.00       | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES             | 1  | \$319,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION  |    |                |       |   |        |    |   |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 14 | \$2,881,092.71 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$707,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$202,802.70   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$159,816.73   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$887,010.88   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$565,966.43   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1  | \$227,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$606,849.79   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$416,584.87   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 2  | \$375,984.20   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$399,611.23   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1  | \$202,323.93   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$811,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 19 | \$5,513,580.94 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6  | \$1,483,606.62 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$369,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3  | \$678,081.96   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1  | \$239,766.73   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                     | 5  | \$1,043,943.39 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$239,755.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                       | 4  | \$1,001,018.26 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$191,813.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                   | 1  | \$377,623.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$168,332.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$713,965.61   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$169,497.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$244,262.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$573,964.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$615,508.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 4  | \$712,166.63   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$954,112.33   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 9  | \$2,322,692.91 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$214,780.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$416,574.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$717,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 8  | \$1,575,248.87 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 26 | \$6,632,341.29 | 3.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$159,300.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$247,747.16            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 4          | \$974,792.49            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$221,768.21            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,209,166.62          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$234,771.60            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$149,856.30            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$340,700.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$254,740.02            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$286,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 187        | \$45,485,070.81         | 22.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>829</b> | <b>\$203,933,769.20</b> | <b>100%</b> | <b>1</b> | <b>\$218,395.48</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412LEH9    | ARVEST MORTGAGE COMPANY                 | 5          | \$341,162.66            | 7.38%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$150,934.88            | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 3          | \$210,086.14            | 4.54%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 49         | \$3,383,360.14          | 73.15%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$74,000.00             | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$210,991.33            | 4.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 4          | \$254,723.31            | 5.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$4,625,258.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412LEJ5    | ARVEST MORTGAGE COMPANY                 | 12         | \$1,138,433.54          | 10.8%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$188,816.30            | 1.79%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$100,299.40            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$194,002.61            | 1.84%       | 0        | \$0.00              | NA | 0        |
|              |   | 77         | \$7,656,329.28          | 72.64%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                  |            |                         |             |          |               |    |          |
|              |  | STAR FINANCIAL GROUP, INC.                | 3          | \$298,898.04            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 5          | \$480,800.87            | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$482,620.98            | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,540,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31412LEK2    |  | ARVEST MORTGAGE COMPANY                   | 14         | \$1,847,191.38          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                 | 1          | \$120,077.45            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$243,518.53            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 128        | \$16,708,936.21         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                | 1          | \$142,857.64            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 7          | \$892,701.07            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,431,492.33          | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$21,386,774.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31412LEL0    |  | ARVEST MORTGAGE COMPANY                   | 21         | \$4,785,164.89          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$296,206.15            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 4          | \$1,425,913.86          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 12         | \$2,751,851.86          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 480        | \$123,077,463.79        | 86.07%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 13         | \$3,636,788.73          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27         | \$7,028,423.62          | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>558</b> | <b>\$143,001,812.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31412LEM8    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$53,951.18             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                            | 1          | \$81,925.87             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                   | 1          | \$44,958.32             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 6          | \$447,184.24            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 3          | \$203,242.70            | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                    | 1  | \$81,348.64    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$73,232.11    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 1  | \$77,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 3  | \$199,282.28   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$79,924.10    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$54,951.48    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION           | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 2  | \$138,373.14   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 37 | \$2,462,633.96 | 7.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1  | \$58,347.20    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 7  | \$474,622.18   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 6  | \$431,491.62   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$59,670.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$78,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$61,841.27    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$252,081.27   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$55,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 4  | \$258,715.23   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$360,408.82   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$135,198.85   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$108,860.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$109,398.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$157,932.20   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |    |                |       |   |        |    |   |
|  | CITIZENS SECURITY<br>BANK                       | 1  | \$79,208.33    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$79,929.42    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1  | \$74,928.83    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$47,457.06    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 3  | \$191,347.82   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$79,924.10    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 8  | \$455,288.99   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$62,643.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$63,141.46    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$76,928.68    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 18 | \$1,222,627.81 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 3  | \$211,802.93   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                      | 1  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 2  | \$133,845.76   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 2  | \$140,867.67   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$82,923.13    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$78,350.64    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 3  | \$214,410.24   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$152,727.67   | 0.44% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK,<br>FSB  |    |                |       |   |        |    |   |  |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 2  | \$148,863.55   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$133,940.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$67,937.02    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK   | 5  | \$347,582.65   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 3  | \$170,586.59   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                                | 20 | \$1,476,293.59 | 4.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 5  | \$368,728.54   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$433,883.89   | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 6  | \$368,710.46   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 1  | \$56,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$79,924.10    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 1  | \$71,293.91    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                               | 2  | \$126,755.88   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1  | \$71,931.68    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HUDSON                                      | 1  | \$79,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF OMAHA                                       | 8  | \$530,018.61   | 1.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 13 | \$843,952.56   | 2.44% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1  | \$49,953.69    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1  | \$79,924.09    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 1  | \$72,934.01    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GECU  | 5  | \$312,463.60   | 0.9%  | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC                   | 4  | \$263,819.44 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION      | 1  | \$49,909.36  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY               | 1  | \$80,677.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3  | \$155,485.19 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2  | \$107,401.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$73,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$118,693.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 6  | \$438,567.54 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$74,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 3  | \$188,554.46 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$142,269.73 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$67,938.52  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$148,186.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1  | \$47,458.09  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$243,275.43 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$688,036.18 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK           | 1  | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 4  | \$262,842.15 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MIDWEST LOAN SERVICES INC.                                |   |              |       |   |        |    |   |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$69,933.58  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$274,457.65 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 2 | \$135,107.90 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2 | \$120,159.51 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$62,944.41  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$128,894.17 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$84,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$46,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$248,559.25 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PATHFINDER BANK   | 1 | \$43,561.53  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$207,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4 | \$244,725.87 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 3 | \$174,975.71 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4 | \$271,807.75 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                              | 2 | \$121,846.21 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$128,184.66 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1 | \$61,692.81  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHELBY SAVINGS BANK, SSB                |    |                |       |   |        |    |   |
|  | SKY FINANCIAL GROUP                     | 32 | \$2,076,739.02 | 6.01% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL CREDIT UNION            | 1  | \$69,417.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$52,751.10    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$84,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5  | \$315,906.15   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 2  | \$149,788.13   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1  | \$61,413.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$46,696.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$153,429.04   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$188,747.50   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1  | \$74,431.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 4  | \$263,759.44   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$73,080.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$64,941.24    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$69,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$238,196.27   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$74,930.53    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$75,553.33    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$269,078.97   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$75,032.11    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$83,770.44    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$70,434.70    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$118,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VALLEY MORTGAGE COMPANY INC.            |            |                        |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$189,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$51,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$56,473.90            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$337,291.56           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$45,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12         | \$813,517.05           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$79,924.10            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 85         | \$5,721,189.12         | 16.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>518</b> | <b>\$34,562,965.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LEN6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$95,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$102,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$181,829.26           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$206,204.15           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$192,407.77           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$191,774.52           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1          | \$97,907.01            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$574,447.31           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$96,810.25            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 3          | \$273,256.83           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$108,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$88,815.65            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 1          | \$89,914.60            | 0.21%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                 | 2  | \$205,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                        | 28 | \$2,713,774.72 | 6.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 14 | \$1,326,787.53 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 2  | \$215,411.04   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 2  | \$195,406.57   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                             | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                          | 1  | \$104,902.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$373,695.09   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$84,921.27    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$951,743.52   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$107,200.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$99,907.38    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$84,925.01    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1  | \$107,904.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 6  | \$598,214.46   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$100,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$583,269.70   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                     | 2  | \$205,716.96   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$107,897.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$85,824.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$107,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 1  | \$107,898.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$184,832.76   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | COMMUNITY BANK & TRUST CO.           |    |                |       |   |        |    |   |  |
|  | COMMUNITY BANK OF THE OZARKS, INC.   | 1  | \$84,923.16    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                 | 1  | \$89,920.59    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$198,896.58   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$85,368.92    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CU WEST MORTGAGE, INC.               | 1  | \$90,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$287,237.90   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | EVANS NATIONAL BANK                  | 1  | \$97,907.01    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$102,904.60   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 14 | \$1,397,712.38 | 3.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$105,254.77   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                   | 1  | \$86,823.33    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA               | 1  | \$101,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1  | \$90,103.47    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK TEXAS             | 1  | \$106,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA    | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                 | 4  | \$367,897.92   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                  | 1  | \$101,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION  | 15 | \$1,492,134.89 | 3.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                | 4  | \$400,320.67   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4  | \$372,940.76   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$84,919.35    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$100,710.58   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION        | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 1 | \$95,511.46  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1 | \$89,165.31  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 1 | \$95,908.91  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 2 | \$179,912.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$93,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$89,918.64  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 7 | \$701,238.62 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$107,323.08 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 5 | \$489,669.57 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK      | 1 | \$93,413.40  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST SUBURBAN NATIONAL BANK      | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                 | 1 | \$98,906.06  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 2 | \$204,805.47 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1 | \$84,921.27  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 5 | \$464,652.76 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 6 | \$606,367.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 1 | \$104,907.36 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION-        | 1 | \$92,580.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                | 7 | \$694,345.16 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$99,388.74  | 0.23% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.           | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 4 | \$402,153.71 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1 | \$101,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$102,906.89 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3 | \$311,212.65 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$198,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$212,305.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$109,803.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$191,324.93 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$194,705.89 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$96,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$104,400.85 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$93,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$586,208.71 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$98,708.50  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$93,413.41  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$89,914.60  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$98,306.63  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$108,899.04 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |
|  | MONSON SAVINGS BANK                                       | 1 | \$97,866.97  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$100,404.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$903,651.68 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2 | \$192,432.53 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$88,855.17  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$109,301.09 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$182,832.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9 | \$896,142.60 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$95,908.91  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$91,235.07  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$199,714.85 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$89,419.09  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$184,798.28 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$103,805.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$89,914.60  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$107,902.37 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$96,410.63  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$209,805.43 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PRIMEBANK                                      | 1  | \$84,969.30  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2  | \$185,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 3  | \$306,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN                   | 1  | \$89,914.60  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1  | \$88,948.44  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$99,907.38  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$99,907.38  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$105,404.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 10 | \$947,805.50 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 4  | \$378,490.61 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 3  | \$277,313.31 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                      | 1  | \$99,905.11  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 3  | \$289,307.43 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1  | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$106,898.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$288,833.70 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                      | 2  | \$188,333.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$97,761.54  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                               | 1  | \$108,097.33 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$87,618.77  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | U. S. MORTGAGE CORP.                                 |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY BANK                                | 2          | \$187,157.63           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                              | 3          | \$289,821.36           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2          | \$183,350.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$105,302.38           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                         | 3          | \$302,168.60           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | VIEWPOINT BANK                                       | 1          | \$93,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$87,320.99            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION                           | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$85,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$391,419.71           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                                  | 2          | \$186,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$188,429.50           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 7          | \$635,457.57           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 55         | \$5,388,525.24         | 12.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>437</b> | <b>\$42,494,549.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LEP1    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$112,698.03           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                       | 1          | \$118,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                           | 2          | \$235,050.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 2          | \$226,074.28           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 1          | \$117,993.23           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$343,143.33           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK  | 1          | \$116,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE                               | 3          | \$348,989.54           | 1.09%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |    |                |       |   |        |    |   |  |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$118,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 20 | \$2,322,719.56 | 7.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 4  | \$457,028.39   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LENOX                             | 1  | \$117,569.35   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF OAKFIELD                          | 1  | \$118,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$112,700.48   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                       | 1  | \$122,788.89   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$357,223.80   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 2  | \$244,390.62   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 1  | \$119,888.86   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$353,680.07   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                        | 1  | \$118,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK FSB                      | 1  | \$110,397.65   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$118,392.86   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$114,791.51   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY                 | 1  | \$121,384.71   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$820,806.34   | 2.55% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS SECURITY BANK                    | 1  | \$121,387.47   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$111,893.73   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$239,286.70   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 1  | \$114,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CORNBELT BANK                             | 1  | \$117,413.16   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$115,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$109,902.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$122,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 12 | \$1,400,828.96 | 4.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$121,290.25   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 1  | \$111,302.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$229,496.26   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 1  | \$123,085.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 16 | \$1,895,403.29 | 5.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$346,538.53   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$357,779.63   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$111,898.75   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$119,886.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 4  | \$481,153.75   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK   | 1  | \$113,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2  | \$229,569.34   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                                       | 1  | \$122,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4  | \$462,682.43   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                   | 2  | \$221,901.18   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$119,886.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 6  | \$692,277.59   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 4  | \$472,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$109,902.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$114,703.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$235,385.66 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2 | \$233,771.69 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$231,891.52 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$121,887.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 2 | \$236,992.71 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$115,889.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$123,890.59 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3 | \$344,682.89 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION              | 2 | \$240,576.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2 | \$239,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$347,479.94 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,892.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$123,879.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$110,297.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$115,095.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$113,397.39 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | NASA FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,893.72 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$113,798.30 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$115,889.94 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$116,899.27 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | OCEAN BANK  | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$109,900.56 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$227,898.75 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$117,888.03 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$114,646.26 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$112,098.57 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEBANK   | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$115,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1 | \$119,891.51 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$120,885.19 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$120,173.88 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 5 | \$592,467.85 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                         | 2 | \$232,786.75 | 0.72% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                    |            |                        |             |          |               |    |          |  |
|              | SPACE COAST CREDIT UNION                | 4          | \$467,289.74           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK FINANCIAL                    | 2          | \$237,581.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$123,885.15           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$109,902.95           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$117,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$227,898.54           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$112,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 1          | \$110,400.10           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 3          | \$360,863.98           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$346,091.95           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$122,383.77           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$109,898.12           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$120,485.56           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$123,890.59           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$119,694.31           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$112,698.03           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 2          | \$229,786.98           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$245,037.79           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 41         | \$4,814,341.75         | 15%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>275</b> | <b>\$32,150,194.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LEQ9    |   | 1          | \$124,881.39           | 0.22%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |       |   |        |    |   |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1  | \$135,077.77   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK                                 | 1  | \$144,865.70   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION         | 3  | \$418,608.27   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS                 | 2  | \$257,437.28   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION              | 1  | \$135,872.20   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                  | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 3  | \$413,090.08   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$127,884.28   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION              | 1  | \$136,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                     | 15 | \$2,014,445.69 | 3.58% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                              | 1  | \$147,255.58   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$134,755.24   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                       | 9  | \$1,226,928.35 | 2.18% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                             | 6  | \$795,075.88   | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                          | 1  | \$139,617.40   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                    | 2  | \$264,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                     | 2  | \$258,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | BAY GULF CREDIT UNION                   | 1  | \$145,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 5  | \$659,573.57   | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                    | 1  | \$142,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                         | 3  | \$422,405.67   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$280,659.57   | 0.5%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CENTENNIAL LENDING, LLC                    |    |                |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$649,103.73   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                               | 1  | \$144,865.69   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE                         | 1  | \$126,661.99   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$265,756.42   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$129,876.65   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$1,786,935.80 | 3.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS SECURITY BANK                     | 1  | \$131,710.39   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$139,773.53   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS BANK                       | 1  | \$127,884.28   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$280,941.24   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$144,868.92   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$131,249.80   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SECURITY BANK                    | 1  | \$148,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$137,878.24   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$417,735.28   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$137,875.25   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$147,866.21   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$402,877.39   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$288,862.42   | 0.51% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS TRUST COMPANY                          |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$134,476.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 15 | \$1,987,151.32 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$136,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$127,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$141,871.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$270,435.87   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$146,270.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$541,621.41   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 30 | \$4,066,211.81 | 7.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$664,751.40   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$292,295.39   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$142,590.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$263,006.13   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$142,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$131,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$143,067.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$149,992.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$413,220.02   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$268,944.57   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 7  | \$969,505.74   | 1.72% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL            | 1 | \$126,882.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL           | 3 | \$395,382.48 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB           | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 3 | \$399,075.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| GECU                                       | 1 | \$136,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                 | 1 | \$127,681.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION-                 | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                         | 5 | \$666,139.79 | 1.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 2 | \$257,506.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION             | 1 | \$135,874.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 2 | \$281,376.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 2 | \$264,380.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$127,880.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$126,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$275,406.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 4 | \$560,630.04 | 1%    | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 1 | \$129,930.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 2 | \$270,882.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$134,880.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1 | \$133,875.89 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARSHFIELD SAVINGS BANK                                   | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 2 | \$264,368.11 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$937,492.20 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$139,867.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 3 | \$410,587.65 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$673,933.49 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$144,710.05 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$137,983.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1 | \$129,876.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$138,671.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$127,884.28 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$127,878.55 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$547,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$129,080.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$275,644.31 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$143,370.27 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$821,930.46 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$124,884.22 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$137,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | OLIN COMMUNITY CREDIT UNION           |   |              |       |   |        |    |   |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$274,745.30 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$265,750.51 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY             | 3 | \$403,386.99 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$126,882.38 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                  | 1 | \$147,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$722,338.02 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$401,382.48 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                 | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL CREDIT UNION         | 2 | \$276,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY               | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SCO                                   |   |              |       |   |        |    |   |  |