



|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413D2E6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,274,667.00         | 48.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 30         | \$6,613,167.23         | 51.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,887,834.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D2F3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,271,000.00         | 18.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 25         | \$5,554,191.96         | 81.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,825,191.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D2G1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,188,939.47         | 89.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1          | \$145,549.18           | 10.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,334,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D2H9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,820,694.01         | 39.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 54         | \$15,039,051.00        | 60.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>102</b> | <b>\$24,859,745.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D2J5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,222,597.00         | 35.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 20         | \$4,105,192.00         | 64.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,327,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D2K2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,934,948.99         | 46.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 43         | \$11,430,070.88        | 53.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>89</b>  | <b>\$21,365,019.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D2M8    | Unavailable                  | 37         | \$10,402,105.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>37</b>  | <b>\$10,402,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D2N6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,378,041.76         | 39.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 37         | \$9,658,615.00         | 60.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>64</b>  | <b>\$16,036,656.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DA49    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$645,053.33           | 3.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 70         | \$17,821,074.76        | 96.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>74</b>  | <b>\$18,466,128.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DA64    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$229,528.58           | 14.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10         | \$1,322,229.07         | 85.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,551,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DA72    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$307,207.75           | 20.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 9          | \$1,173,412.07         | 79.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,480,619.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DA80    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,107.02            | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 22         | \$3,525,544.17         | 97.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,616,651.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAP2    | KENTUCKY HOUSING CORPORATION | 9          | \$743,573.30           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>9</b>   | <b>\$743,573.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAQ0    | KENTUCKY HOUSING CORPORATION | 10         | \$993,009.22           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b>  | <b>\$993,009.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAR8    | KENTUCKY HOUSING CORPORATION | 8          | \$880,639.24           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>8</b>   | <b>\$880,639.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAS6    | KENTUCKY HOUSING CORPORATION | 8          | \$810,492.19           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>8</b>   | <b>\$810,492.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAT4    | KENTUCKY HOUSING CORPORATION | 79         | \$8,183,715.82         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                  | 53           | \$8,110,668.11          | 80.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>69</b>    | <b>\$10,137,313.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBE6    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$640,471.79            | 36.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 7            | \$1,115,995.95          | 63.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,756,467.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBF3    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,495,858.00          | 21.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 41           | \$5,450,487.04          | 78.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>53</b>    | <b>\$6,946,345.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBG1    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,871,582.37          | 14.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 43           | \$10,929,318.70         | 85.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>54</b>    | <b>\$12,800,901.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBH9    | COUNTRYWIDE HOME LOANS, INC. | 175          | \$22,879,224.00         | 24.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 552          | \$71,449,270.74         | 75.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>727</b>   | <b>\$94,328,494.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBJ5    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$3,534,767.32          | 20.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 46           | \$13,510,978.72         | 79.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>57</b>    | <b>\$17,045,746.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBK2    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,073,829.00          | 21.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 53           | \$11,452,138.52         | 78.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>68</b>    | <b>\$14,525,967.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBL0    | COUNTRYWIDE HOME LOANS, INC. | 90           | \$5,430,565.50          | 31.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 185          | \$11,760,537.02         | 68.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>275</b>   | <b>\$17,191,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBM8    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$4,261,212.00          | 25.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 125          | \$12,330,099.52         | 74.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>169</b>   | <b>\$16,591,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBN6    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,937,594.36          | 10.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 90           | \$15,908,018.17         | 89.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>103</b>   | <b>\$17,845,612.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBP1    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,254,820.68          | 22.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 92           | \$14,973,130.19         | 77.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>124</b>   | <b>\$19,227,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBQ9    | COUNTRYWIDE HOME LOANS, INC. | 91           | \$9,568,586.08          | 47.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 104          | \$10,375,759.95         | 52.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>195</b>   | <b>\$19,944,346.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBT3    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,610,200.00          | 13.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 47           | \$9,990,466.45          | 86.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>55</b>    | <b>\$11,600,666.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBU0    | COUNTRYWIDE HOME LOANS, INC. | 73           | \$17,504,562.84         | 13.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 466          | \$116,134,885.67        | 86.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>539</b>   | <b>\$133,639,448.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBV8    | COUNTRYWIDE HOME LOANS, INC. | 273          | \$62,370,795.61         | 20.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1,038        | \$248,544,887.22        | 79.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,311</b> | <b>\$310,915,682.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DBW6    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$12,342,412.00         | 17.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 256          | \$58,422,526.94         | 82.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413DDR5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,978,743.64         | 16.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 80         | \$10,325,271.19        | 83.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>95</b>  | <b>\$12,304,014.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DDT1    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,447,102.37        | 25.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 271        | \$35,527,875.11        | 74.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>366</b> | <b>\$47,974,977.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DDU8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,457,751.00         | 20.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 46         | \$13,259,930.21        | 79.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>60</b>  | <b>\$16,717,681.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DDV6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,244,780.00         | 19.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 42         | \$9,275,903.68         | 80.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,520,683.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DDW4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,200,347.00         | 46.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 58         | \$3,730,365.51         | 53.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>106</b> | <b>\$6,930,712.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DDX2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,384,047.00         | 34.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 47         | \$4,624,867.80         | 65.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,008,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DDY0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$793,820.00           | 14.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 27         | \$4,544,432.36         | 85.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,338,252.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DDZ7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,817,701.78         | 30.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 129        | \$22,219,913.81        | 69.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>184</b> | <b>\$32,037,615.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DE29    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,228,051.00         | 49.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 81         | \$5,406,373.46         | 50.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>164</b> | <b>\$10,634,424.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DE37    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,283,536.00         | 39.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 82         | \$8,096,573.72         | 60.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>136</b> | <b>\$13,380,109.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DE45    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,991,165.00         | 30.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 35         | \$4,478,790.32         | 69.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,469,955.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DE60    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,220.00           | 7.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 41         | \$7,544,459.63         | 92.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,145,679.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DE78    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,976,512.76         | 34.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 44         | \$7,522,632.41         | 65.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,499,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DE86    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,150,119.29         | 55.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 62         | \$7,419,634.36         | 44.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>141</b> | <b>\$16,569,753.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DEB9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,540,626.00         | 17.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 48         | \$11,586,473.06        | 82.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>61</b>  | <b>\$14,127,099.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DEE3    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$42,804,695.76        | 16.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413DFT9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$391,388.05           | 10.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 15         | \$3,185,156.76         | 89.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,576,544.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DFU6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,378,189.49         | 91.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1          | \$318,897.13           | 8.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,697,086.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DFX0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$10,177,255.83        | 50.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 35         | \$9,822,751.68         | 49.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>75</b>  | <b>\$20,000,007.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DFY8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$16,035,718.01        | 80.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13         | \$4,001,095.00         | 19.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>76</b>  | <b>\$20,036,813.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DFZ5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,600,200.00         | 46.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 6          | \$1,810,320.00         | 53.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,410,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DG27    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$304,490.73           | 72.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1          | \$117,738.66           | 27.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>3</b>   | <b>\$422,229.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DG43    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$287,433.25           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>2</b>   | <b>\$287,433.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DG76    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,597,818.32         | 17.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 49         | \$7,560,760.83         | 82.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,158,579.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DG84    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$534,801.50           | 24.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 24         | \$1,667,693.28         | 75.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,202,494.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DG92    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,735,137.00         | 13.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 249        | \$35,534,164.24        | 86.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>293</b> | <b>\$41,269,301.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DGA9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$916,633.56           | 17.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 27         | \$4,413,719.98         | 82.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,330,353.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DGB7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,846.69           | 10.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 9          | \$1,304,384.72         | 89.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,458,231.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DGC5    | Unavailable                  | 2          | \$272,927.80           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>2</b>   | <b>\$272,927.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DGD3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$925,320.44           | 27.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13         | \$2,400,015.50         | 72.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,325,335.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DGE1    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,248,653.78         | 13.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 322        | \$57,387,429.39        | 86.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>380</b> | <b>\$66,636,083.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DGF8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,701,427.40        | 15.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 359        | \$59,768,739.31        | 84.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                  | 54           | \$6,358,645.18          | 72.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>74</b>    | <b>\$8,736,659.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHD2    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,338,242.99          | 22.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 85           | \$15,291,452.59         | 77.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>110</b>   | <b>\$19,629,695.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHE0    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$560,545.92            | 32.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 19           | \$1,162,719.50          | 67.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>29</b>    | <b>\$1,723,265.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHF7    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$715,259.47            | 28.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 18           | \$1,754,919.09          | 71.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>25</b>    | <b>\$2,470,178.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHH3    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,458,899.20          | 17.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 82           | \$11,304,583.91         | 82.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>100</b>   | <b>\$13,763,483.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHK6    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,538,700.00          | 26.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 37           | \$7,204,169.32          | 73.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b>    | <b>\$9,742,869.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHL4    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,466,611.67          | 31.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 58           | \$9,786,275.69          | 68.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>81</b>    | <b>\$14,252,887.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHM2    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$8,399,932.47          | 56.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 47           | \$6,578,432.81          | 43.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>107</b>   | <b>\$14,978,365.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHQ3    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,248,135.92          | 33.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 34           | \$4,463,663.27          | 66.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b>    | <b>\$6,711,799.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHR1    | COUNTRYWIDE HOME LOANS, INC. | 91           | \$11,945,442.00         | 26.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 252          | \$32,979,625.51         | 73.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>343</b>   | <b>\$44,925,067.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHS9    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,860,951.00          | 26.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 18           | \$5,209,422.62          | 73.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>25</b>    | <b>\$7,070,373.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHT7    | COUNTRYWIDE HOME LOANS, INC. | 74           | \$16,911,494.42         | 17.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 318          | \$78,528,223.80         | 82.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>392</b>   | <b>\$95,439,718.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHU4    | COUNTRYWIDE HOME LOANS, INC. | 381          | \$86,145,655.85         | 27.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 954          | \$230,282,018.73        | 72.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,335</b> | <b>\$316,427,674.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHV2    | COUNTRYWIDE HOME LOANS, INC. | 64           | \$6,379,929.00          | 36.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 114          | \$11,297,513.85         | 63.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>178</b>   | <b>\$17,677,442.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHW0    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,915,750.00          | 36.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 34           | \$8,711,261.11          | 63.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>54</b>    | <b>\$13,627,011.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DHX8    | COUNTRYWIDE HOME LOANS, INC. | 56           | \$7,473,019.00          | 42.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 78           | \$10,244,581.57         | 57.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                              |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413DKP1    | Unavailable                  | 92         | \$25,023,986.66         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$25,023,986.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DL21    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,790,481.00          | 26.4%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 43         | \$7,779,300.67          | 73.6%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,569,781.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DL39    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,094,238.00          | 4.46%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 343        | \$87,768,531.83         | 95.54%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>360</b> | <b>\$91,862,769.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DL47    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$31,581,483.40         | 13.86%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 788        | \$196,264,988.31        | 86.14%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>920</b> | <b>\$227,846,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DL54    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,618,960.51          | 12.08%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 144        | \$33,623,145.45         | 87.92%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>166</b> | <b>\$38,242,105.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DL70    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,000.00             | 1.86%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 36         | \$4,689,089.61          | 98.14%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,778,089.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DL88    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$683,647.75            | 13.89%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 34         | \$4,238,080.04          | 86.11%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,921,727.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DL96    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$681,454.13            | 13.54%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 42         | \$4,351,140.62          | 86.46%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,032,594.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DLA3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,619,973.17          | 22.75%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 90         | \$22,474,984.87         | 77.25%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>116</b> | <b>\$29,094,958.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DLB1    | COUNTRYWIDE HOME LOANS, INC. | 173        | \$39,242,454.30         | 29.14%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 399        | \$95,442,849.08         | 70.86%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>572</b> | <b>\$134,685,303.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DLC9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,352,869.00          | 28.37%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 86         | \$18,567,620.04         | 71.63%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>117</b> | <b>\$25,920,489.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DLF2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,712,092.10          | 56.02%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 13         | \$2,914,587.97          | 43.98%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,626,680.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DLG0    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,034,838.47         | 35.82%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 113        | \$17,977,970.58         | 64.18%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>183</b> | <b>\$28,012,809.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DLJ4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,042,492.00         | 55.36%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 72         | \$14,550,183.81         | 44.64%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>149</b> | <b>\$32,592,675.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DLK1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,447,069.00          | 30.16%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 64         | \$12,614,208.71         | 69.84%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$18,061,277.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413DLL9    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,258,183.97          | 40.08%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 72         | \$4,871,619.11          | 59.92%      | 0        | \$0.00        | NA        |





|              |                              |            |                         |             |          |               |          |               |          |               |          |               |               |               |          |               |          |               |               |               |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,892,692.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |          |
| 31413DN52    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,921,869.81          | 25.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 114        | \$11,250,300.51         | 74.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>153</b> | <b>\$15,172,170.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DN60    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,191,255.00          | 21.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 146        | \$19,112,563.97         | 78.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>186</b> | <b>\$24,303,818.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DN86    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$511,900.00            | 19.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 22         | \$2,166,479.38          | 80.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,678,379.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DN94    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,071,290.00          | 26.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 44         | \$3,044,350.87          | 73.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>63</b>  | <b>\$4,115,640.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNA1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$278,550.00            | 24.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 12         | \$853,736.62            | 75.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,132,286.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNB9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,120,458.00          | 26.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 45         | \$3,156,904.37          | 73.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>61</b>  | <b>\$4,277,362.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNC7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$741,355.00            | 16.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 58         | \$3,722,421.26          | 83.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,463,776.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DND5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,785,859.00          | 23.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 61         | \$5,945,368.11          | 76.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,731,227.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNE3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,292,694.00          | 20.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 125        | \$16,366,008.94         | 79.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>158</b> | <b>\$20,658,702.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNF0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$650,000.00            | 12.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 17         | \$4,665,692.57          | 87.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,315,692.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNG8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,047,258.00          | 16.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 57         | \$15,005,365.65         | 83.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>70</b>  | <b>\$18,052,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNH6    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$37,580,985.05         | 20.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 588        | \$141,956,640.92        | 79.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>741</b> | <b>\$179,537,625.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNJ2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,604,719.97          | 15.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 156        | \$34,784,232.08         | 84.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>183</b> | <b>\$41,388,952.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNQ6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$608,472.50            | 37.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 11         | \$1,004,393.14          | 62.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,612,865.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |
| 31413DNW3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$366,300.00            | 21.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
|              | Unavailable                  | 22         | \$1,366,891.61          | 78.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,733,191.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 33         | \$2,024,965.91          | 81.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,486,242.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DPS0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,181,862.75          | 9.62%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 297        | \$76,864,500.33         | 90.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>334</b> | <b>\$85,046,363.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DPT8    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$21,615,511.00         | 20.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 323        | \$81,451,678.05         | 79.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>412</b> | <b>\$103,067,189.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DPU5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,064,789.90         | 20.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 217        | \$49,574,772.89         | 79.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>272</b> | <b>\$62,639,562.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DPZ4    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$30,355,770.05         | 60.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$19,650,292.30         | 39.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>198</b> | <b>\$50,006,062.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQ34    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,323,240.00          | 21.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$8,690,118.45          | 78.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,013,358.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQ42    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$753,669.47            | 6.36%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 59         | \$11,102,452.83         | 93.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,856,122.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQ59    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,185,440.15          | 17.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 102        | \$15,100,545.00         | 82.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>126</b> | <b>\$18,285,985.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQ67    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$8,438,956.60          | 35.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 106        | \$15,423,522.86         | 64.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>177</b> | <b>\$23,862,479.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQ75    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,528,340.69          | 21.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 98         | \$12,821,180.86         | 78.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>125</b> | <b>\$16,349,521.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQ83    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$670,760.35            | 32.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$1,384,520.67          | 67.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,055,281.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQ91    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,804,861.88          | 45.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$2,198,925.21          | 54.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,003,787.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQD2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,908,405.00          | 21.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$17,737,464.30         | 78.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$22,645,869.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQE0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,362,183.00          | 20.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 78         | \$5,259,051.70          | 79.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$6,621,234.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQF7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,019,716.00          | 14.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 61         | \$5,883,914.99          | 85.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$6,903,630.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DQG5    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,367,251.00          | 31.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 106        | \$14,088,662.23         | 68.87%      | 0        | \$0.00        | NA |





|              |                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413DRY5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$204,100.00            | 19.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$859,591.13            | 80.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,063,691.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DRZ2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,440,316.18          | 41.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,991,885.43          | 58.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,432,201.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DS24    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,364,771.57          | 16.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$6,940,061.34          | 83.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,304,832.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DS32    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,014,837.70          | 11.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 147        | \$38,524,558.74         | 88.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>169</b> | <b>\$43,539,396.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DS40    | COUNTRYWIDE HOME LOANS, INC. | 237        | \$56,992,597.16         | 23.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 727        | \$181,623,357.39        | 76.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>964</b> | <b>\$238,615,954.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DS57    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,451,215.62         | 22.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 160        | \$36,861,670.54         | 77.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>206</b> | <b>\$47,312,886.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSD0    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$24,263,317.79         | 80.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$5,740,146.87          | 19.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>144</b> | <b>\$30,003,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSE8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$13,631,382.00         | 45.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 46         | \$16,393,652.50         | 54.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>95</b>  | <b>\$30,025,034.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSF5    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$28,592,655.81         | 57.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 87         | \$21,420,180.50         | 42.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>231</b> | <b>\$50,012,836.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSG3    | Unavailable                  | 112        | \$30,006,654.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>112</b> | <b>\$30,006,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSJ7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$18,884,903.47         | 94.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$1,125,850.00          | 5.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$20,010,753.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSK4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,865,725.80          | 31.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 63         | \$17,139,252.00         | 68.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>95</b>  | <b>\$25,004,977.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSL2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,822,882.34         | 49.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$15,190,385.00         | 50.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>116</b> | <b>\$30,013,267.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSN8    | Unavailable                  | 8          | \$1,854,249.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,854,249.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSQ1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,137,245.00          | 28.83%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$20,091,214.00         | 71.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>132</b> | <b>\$28,228,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413DSR9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,391,478.22          | 15.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$13,078,848.34         | 84.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,470,326.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413DUX3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,398,776.00         | 35.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 68         | \$4,371,518.04         | 64.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>108</b> | <b>\$6,770,294.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DUY1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,034,695.00         | 12.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 56         | \$7,365,670.39         | 87.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,400,365.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DUZ8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,365,297.81         | 10.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 293        | \$70,546,056.73        | 89.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>332</b> | <b>\$78,911,354.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DV20    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,519,023.32         | 88.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 3          | \$590,795.00           | 11.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,109,818.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DV38    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$769,400.00           | 13.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 21         | \$5,134,810.00         | 86.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,904,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DV46    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,478,459.00         | 87.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 5          | \$1,174,200.00         | 12.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,652,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DV53    | Unavailable                  | 38         | \$11,428,333.79        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>38</b>  | <b>\$11,428,333.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DV61    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,141,189.00         | 69.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10         | \$3,167,220.00         | 30.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>40</b>  | <b>\$10,308,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DV79    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$616,750.00           | 30.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 6          | \$1,425,050.00         | 69.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,041,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DV87    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,076,910.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,076,910.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DVA2    | Unavailable                  | 67         | \$18,678,078.18        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>67</b>  | <b>\$18,678,078.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DVB0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,342,722.47         | 43.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 26         | \$5,534,597.00         | 56.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,877,319.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DVC8    | Unavailable                  | 29         | \$8,189,401.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>29</b>  | <b>\$8,189,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DVD6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,260,699.77         | 33.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 53         | \$14,245,485.68        | 66.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>92</b>  | <b>\$21,506,185.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DVE4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,434,430.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,434,430.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DVF1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,215,619.19        | 85.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 8          | \$1,758,894.80         | 14.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>60</b>  | <b>\$11,974,513.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DVG9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,071,170.00         | 49.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                              |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413DYA9    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$4,968,900.00         | 87.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 3         | \$734,620.00           | 12.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,703,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYC5    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,047,800.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,047,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYD3    | COUNTRYWIDE HOME LOANS, INC. | 64        | \$10,264,274.04        | 68.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 30        | \$4,649,110.00         | 31.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>94</b> | <b>\$14,913,384.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYE1    | Unavailable                  | 22        | \$5,471,781.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,471,781.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYF8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,744,045.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,744,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYH4    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,170,369.95         | 43.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 12        | \$2,856,234.00         | 56.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,026,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYJ0    | Unavailable                  | 51        | \$13,435,619.12        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b> | <b>\$13,435,619.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYK7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$364,000.00           | 17.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 6         | \$1,764,880.00         | 82.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>  | <b>\$2,128,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYL5    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$6,156,659.07         | 85.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 4         | \$1,029,160.00         | 14.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>29</b> | <b>\$7,185,819.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYP6    | Unavailable                  | 4         | \$1,076,150.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,076,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYR2    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,444,507.60         | 23.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 18        | \$4,671,530.12         | 76.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>25</b> | <b>\$6,116,037.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYS0    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,182,058.00         | 65.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 2         | \$631,920.00           | 34.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,813,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYT8    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$7,152,218.00         | 49.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 26        | \$7,406,034.00         | 50.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>50</b> | <b>\$14,558,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYW1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,086,874.33         | 53.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 9         | \$2,674,650.00         | 46.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,761,524.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DYY7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,292,800.00         | 73.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 2         | \$472,000.00           | 26.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,764,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DZ42    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,753,865.60         | 30.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 35        | \$8,611,432.30         | 69.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b> | <b>\$12,365,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DZ59    | COUNTRYWIDE HOME LOANS, INC. | 49        | \$6,731,672.91         | 42.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 53        | \$9,009,998.00         | 57.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |                              |  | <b>102</b>   | <b>\$15,741,670.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZ67    | COUNTRYWIDE HOME LOANS, INC. |  | 30           | \$7,090,094.98          | 14.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 163          | \$42,247,968.97         | 85.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>193</b>   | <b>\$49,338,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZ75    | COUNTRYWIDE HOME LOANS, INC. |  | 282          | \$68,574,417.13         | 26.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 747          | \$187,192,734.87        | 73.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>1,029</b> | <b>\$255,767,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZ83    | COUNTRYWIDE HOME LOANS, INC. |  | 32           | \$7,213,392.00          | 15.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 178          | \$40,055,912.86         | 84.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>210</b>   | <b>\$47,269,304.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZA8    | COUNTRYWIDE HOME LOANS, INC. |  | 9            | \$1,854,365.16          | 61.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 5            | \$1,185,121.00          | 38.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>    | <b>\$3,039,486.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZC4    | Unavailable                  |  | 8            | \$1,640,761.89          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>     | <b>\$1,640,761.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZD2    | COUNTRYWIDE HOME LOANS, INC. |  | 3            | \$584,224.40            | 25.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 13           | \$1,685,229.71          | 74.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>    | <b>\$2,269,454.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZJ9    | COUNTRYWIDE HOME LOANS, INC. |  | 6            | \$1,231,000.00          | 44.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 7            | \$1,547,714.69          | 55.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>    | <b>\$2,778,714.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZL4    | COUNTRYWIDE HOME LOANS, INC. |  | 36           | \$3,924,458.00          | 28.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 60           | \$9,899,586.17          | 71.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>96</b>    | <b>\$13,824,044.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZM2    | COUNTRYWIDE HOME LOANS, INC. |  | 32           | \$7,909,473.00          | 12.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 217          | \$56,829,517.88         | 87.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>249</b>   | <b>\$64,738,990.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZN0    | COUNTRYWIDE HOME LOANS, INC. |  | 263          | \$61,307,124.00         | 24.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 751          | \$184,892,979.90        | 75.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>1,014</b> | <b>\$246,200,103.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZP5    | COUNTRYWIDE HOME LOANS, INC. |  | 50           | \$12,008,962.00         | 16.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 308          | \$59,295,113.61         | 83.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>358</b>   | <b>\$71,304,075.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZT7    | COUNTRYWIDE HOME LOANS, INC. |  | 18           | \$3,516,350.00          | 21.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 71           | \$13,198,793.61         | 78.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>89</b>    | <b>\$16,715,143.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZU4    | COUNTRYWIDE HOME LOANS, INC. |  | 11           | \$2,676,836.00          | 17.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 55           | \$12,709,338.36         | 82.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>66</b>    | <b>\$15,386,174.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413DZV2    | COUNTRYWIDE HOME LOANS, INC. |  | 13           | \$3,185,876.00          | 31.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                  |  | 33           | \$7,025,134.91          | 68.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>46</b>    | <b>\$10,211,010.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413E2A2    | CHASE HOME FINANCE           |  | 25           | \$3,860,074.77          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>    | <b>\$3,860,074.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31413E2B0    | CHASE HOME FINANCE           |  | 33           | \$2,792,224.13          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413ER72    | GMAC MORTGAGE, LLC | 6          | \$947,616.00           | 9.74%       | 0        | \$0.00        | NA |
|              | Unavailable        | 56         | \$8,784,042.75         | 90.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,731,658.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ER80    | GMAC MORTGAGE, LLC | 11         | \$2,066,140.00         | 18.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 41         | \$9,043,952.88         | 81.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,110,092.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ER98    | GMAC MORTGAGE, LLC | 34         | \$7,947,235.16         | 16.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 174        | \$39,549,684.26        | 83.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>208</b> | <b>\$47,496,919.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERH0    | GMAC MORTGAGE, LLC | 347        | \$63,187,966.20        | 83.74%      | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$12,271,262.27        | 16.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>402</b> | <b>\$75,459,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERJ6    | GMAC MORTGAGE, LLC | 137        | \$22,407,332.39        | 81.87%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21         | \$4,962,207.85         | 18.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>158</b> | <b>\$27,369,540.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERK3    | GMAC MORTGAGE, LLC | 34         | \$4,861,301.51         | 47.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 25         | \$5,424,043.74         | 52.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,285,345.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERL1    | GMAC MORTGAGE, LLC | 5          | \$611,588.92           | 37.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$1,005,995.85         | 62.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,617,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERM9    | GMAC MORTGAGE, LLC | 9          | \$1,006,391.08         | 49.1%       | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$1,043,472.13         | 50.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,049,863.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERN7    | GMAC MORTGAGE, LLC | 2          | \$144,907.50           | 12.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$1,019,389.61         | 87.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,164,297.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERP2    | GMAC MORTGAGE, LLC | 2          | \$167,156.03           | 14.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$978,616.81           | 85.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,145,772.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERR8    | GMAC MORTGAGE, LLC | 1          | \$269,749.93           | 24.43%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$834,397.14           | 75.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,104,147.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERS6    | GMAC MORTGAGE, LLC | 31         | \$7,302,059.37         | 21.13%      | 0        | \$0.00        | NA |
|              | Unavailable        | 107        | \$27,257,177.20        | 78.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>138</b> | <b>\$34,559,236.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERT4    | GMAC MORTGAGE, LLC | 35         | \$5,531,170.34         | 21.65%      | 0        | \$0.00        | NA |
|              | Unavailable        | 126        | \$20,011,121.80        | 78.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>161</b> | <b>\$25,542,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERU1    | GMAC MORTGAGE, LLC | 32         | \$7,662,843.51         | 22.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 101        | \$26,446,135.74        | 77.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>133</b> | <b>\$34,108,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERV9    | GMAC MORTGAGE, LLC | 37         | \$9,526,709.49         | 54%         | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$8,115,765.10         | 46%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>73</b>  | <b>\$17,642,474.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ERW7    | GMAC MORTGAGE, LLC | 19         | \$1,276,335.00         | 8.5%        | 0        | \$0.00        | NA |



|              |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413EX59    | ABN AMRO MORTGAGE GROUP, INC.          | 11         | \$2,629,450.00          | 3.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 333        | \$83,919,889.02         | 96.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>344</b> | <b>\$86,549,339.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EX67    | ABN AMRO MORTGAGE GROUP, INC.          | 12         | \$2,211,662.45          | 2.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 322        | \$78,709,199.60         | 97.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>334</b> | <b>\$80,920,862.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EX75    | ABN AMRO MORTGAGE GROUP, INC.          | 18         | \$3,295,498.04          | 4.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 264        | \$67,007,730.11         | 95.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>282</b> | <b>\$70,303,228.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EX83    | ABN AMRO MORTGAGE GROUP, INC.          | 39         | \$8,202,200.05          | 4.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 769        | \$190,337,795.44        | 95.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>808</b> | <b>\$198,539,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EX91    | ABN AMRO MORTGAGE GROUP, INC.          | 23         | \$4,932,356.16          | 2.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 675        | \$162,675,818.06        | 97.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>698</b> | <b>\$167,608,174.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EXP5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,641,559.18          | 75.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 4          | \$541,840.54            | 24.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,183,399.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EXT7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$4,470,504.31          | 42.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 33         | \$6,031,658.82          | 57.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,502,163.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EXU4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22         | \$4,708,336.30          | 88.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 3          | \$603,591.81            | 11.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,311,928.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EXV2    | ABN AMRO MORTGAGE GROUP, INC.          | 2          | \$262,000.00            | 9.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 10         | \$2,465,942.00          | 90.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,727,942.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EXW0    | ABN AMRO MORTGAGE GROUP, INC.          | 10         | \$1,697,846.26          | 6.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 85         | \$22,724,937.22         | 93.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>95</b>  | <b>\$24,422,783.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EXX8    | ABN AMRO MORTGAGE GROUP, INC.          | 28         | \$5,414,518.69          | 3.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 547        | \$138,357,407.13        | 96.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>575</b> | <b>\$143,771,925.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EXY6    | ABN AMRO MORTGAGE GROUP, INC.          | 27         | \$4,808,770.51          | 3.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 530        | \$124,416,985.27        | 96.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>557</b> | <b>\$129,225,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EXZ3    | ABN AMRO MORTGAGE GROUP, INC.          | 26         | \$6,168,504.16          | 5.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 479        | \$113,931,243.31        | 94.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>505</b> | <b>\$120,099,747.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EYA7    | ABN AMRO MORTGAGE GROUP, INC.          | 23         | \$5,341,236.98          | 2.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 679        | \$176,130,275.58        | 97.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>702</b> | <b>\$181,471,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EYB5    | ABN AMRO MORTGAGE GROUP, INC.          | 19         | \$4,697,900.00          | 3.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 467        | \$119,770,137.82        | 96.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>486</b> | <b>\$124,468,037.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EYC3    | ABN AMRO MORTGAGE GROUP, INC.          | 3          | \$682,950.00            | 3.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                        |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413F4F6    | WELLS FARGO BANK, N.A. | 435          | \$70,941,473.04         | 74.14%      | 0        | \$0.00        | NA |
|              | Unavailable            | 152          | \$24,747,710.92         | 25.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>587</b>   | <b>\$95,689,183.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4G4    | WELLS FARGO BANK, N.A. | 377          | \$61,250,986.34         | 81.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 84           | \$13,540,745.84         | 18.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>461</b>   | <b>\$74,791,732.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4H2    | WELLS FARGO BANK, N.A. | 257          | \$41,485,896.75         | 87.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 35           | \$5,712,303.11          | 12.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>292</b>   | <b>\$47,198,199.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4J8    | WELLS FARGO BANK, N.A. | 282          | \$46,097,608.13         | 84.72%      | 0        | \$0.00        | NA |
|              | Unavailable            | 51           | \$8,311,935.31          | 15.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>333</b>   | <b>\$54,409,543.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4K5    | WELLS FARGO BANK, N.A. | 77           | \$19,647,772.35         | 83.39%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15           | \$3,913,164.01          | 16.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b>    | <b>\$23,560,936.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4L3    | WELLS FARGO BANK, N.A. | 116          | \$28,187,169.60         | 84.74%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19           | \$5,076,277.61          | 15.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>135</b>   | <b>\$33,263,447.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4M1    | WELLS FARGO BANK, N.A. | 59           | \$14,585,756.05         | 92.53%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5            | \$1,177,387.27          | 7.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>64</b>    | <b>\$15,763,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4N9    | WELLS FARGO BANK, N.A. | 33           | \$8,370,216.22          | 76.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10           | \$2,620,362.77          | 23.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>    | <b>\$10,990,578.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4P4    | WELLS FARGO BANK, N.A. | 21           | \$5,057,516.32          | 80.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5            | \$1,246,533.90          | 19.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>    | <b>\$6,304,050.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4R0    | WELLS FARGO BANK, N.A. | 12           | \$3,110,085.71          | 59.5%       | 0        | \$0.00        | NA |
|              | Unavailable            | 7            | \$2,116,646.31          | 40.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>    | <b>\$5,226,732.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4S8    | WELLS FARGO BANK, N.A. | 35           | \$7,900,097.47          | 54.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27           | \$6,698,863.13          | 45.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>    | <b>\$14,598,960.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4T6    | WELLS FARGO BANK, N.A. | 69           | \$15,085,767.52         | 61.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36           | \$9,335,150.01          | 38.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>105</b>   | <b>\$24,420,917.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4U3    | WELLS FARGO BANK, N.A. | 382          | \$108,028,720.06        | 47.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 412          | \$119,368,482.82        | 52.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>794</b>   | <b>\$227,397,202.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4V1    | WELLS FARGO BANK, N.A. | 2,091        | \$580,863,148.91        | 71.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 808          | \$230,886,555.84        | 28.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2,899</b> | <b>\$811,749,704.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4W9    | Unavailable            | 385          | \$109,026,489.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>385</b>   | <b>\$109,026,489.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F4X7    | WELLS FARGO BANK, N.A. | 903          | \$230,869,568.65        | 81.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 191          | \$53,986,241.37         | 18.95%      | 0        | \$0.00        | NA |

|              |                                  |              |                         |                         |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|----------------------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                                  |              | <b>1,094</b>            | <b>\$284,855,810.02</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31413F4Y5    | WELLS FARGO BANK, N.A.           | 796          | \$201,305,149.93        | 76.24%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                      | 229          | \$62,751,980.47         | 23.76%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>1,025</b> | <b>\$264,057,130.40</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F4Z2    | WELLS FARGO BANK, N.A.           | 110          | \$25,964,790.49         | 63.55%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                      | 55           | \$14,889,824.14         | 36.45%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>165</b>   | <b>\$40,854,614.63</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F5A6    | WELLS FARGO BANK, N.A.           | 71           | \$18,205,978.32         | 60.04%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                      | 40           | \$12,114,982.79         | 39.96%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>111</b>   | <b>\$30,320,961.11</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F5B4    | WELLS FARGO BANK, N.A.           | 33           | \$8,402,257.71          | 57.95%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                      | 21           | \$6,096,823.40          | 42.05%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>54</b>    | <b>\$14,499,081.11</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F5E8    | WELLS FARGO BANK, N.A.           | 6            | \$1,332,374.30          | 36.01%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                      | 8            | \$2,367,229.12          | 63.99%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>14</b>    | <b>\$3,699,603.42</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F5F5    | WELLS FARGO BANK, N.A.           | 2            | \$440,749.96            | 20.78%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                      | 6            | \$1,680,422.60          | 79.22%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>8</b>     | <b>\$2,121,172.56</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F6Y3    | NEW SOUTH FEDERAL SAVINGS BANK   | 33           | \$4,896,469.58          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>33</b>    | <b>\$4,896,469.58</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F6Z0    | CENTRAL PACIFIC HOME LOANS       | 5            | \$1,154,574.13          | 71.86%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                      | 2            | \$452,183.36            | 28.14%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>7</b>     | <b>\$1,606,757.49</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7A4    | BANKUNITED, FEDERAL SAVINGS BANK | 25           | \$4,110,270.68          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>25</b>    | <b>\$4,110,270.68</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7B2    | BANKUNITED, FEDERAL SAVINGS BANK | 69           | \$15,424,294.86         | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>69</b>    | <b>\$15,424,294.86</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7C0    | BANKUNITED, FEDERAL SAVINGS BANK | 42           | \$7,645,304.65          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>42</b>    | <b>\$7,645,304.65</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7G1    | Unavailable                      | 15           | \$1,397,904.22          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>15</b>    | <b>\$1,397,904.22</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7H9    | Unavailable                      | 24           | \$1,980,592.66          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>24</b>    | <b>\$1,980,592.66</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7J5    | Unavailable                      | 65           | \$5,588,632.17          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>65</b>    | <b>\$5,588,632.17</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7K2    | Unavailable                      | 20           | \$1,737,366.61          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>20</b>    | <b>\$1,737,366.61</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7L0    | Unavailable                      | 33           | \$2,508,649.27          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>33</b>    | <b>\$2,508,649.27</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413F7M8    | Unavailable                      | 50           | \$3,830,006.15          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                  | <b>50</b>    | <b>\$3,830,006.15</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 31413FA44    | CHEVY CHASE BANK FSB             | 24           | \$6,334,744.55          | 100%                    | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |



|              |   |           |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413FBE1    | Unavailable                             | 27        | \$7,175,800.58        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,175,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBF8    | Unavailable                             | 28        | \$6,309,994.84        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,309,994.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBG6    | Unavailable                             | 7         | \$1,262,315.14        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,262,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBH4    | Unavailable                             | 25        | \$4,422,238.77        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,422,238.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBL5    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$314,715.19          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>2</b>  | <b>\$314,715.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBM3    | NATIONAL CITY MORTGAGE COMPANY          | 60        | \$7,150,764.12        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,150,764.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBN1    | NATIONAL CITY MORTGAGE COMPANY          | 8         | \$1,051,825.43        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,051,825.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBP6    | NATIONAL CITY MORTGAGE COMPANY          | 13        | \$1,550,048.34        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,550,048.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBQ4    | Unavailable                             | 9         | \$1,530,098.68        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,530,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBR2    | Unavailable                             | 12        | \$2,692,668.47        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,692,668.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBS0    | Unavailable                             | 48        | \$8,688,112.70        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>48</b> | <b>\$8,688,112.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBT8    | Unavailable                             | 12        | \$1,786,145.30        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,786,145.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBU5    | Unavailable                             | 14        | \$1,367,377.21        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,367,377.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBV3    | Unavailable                             | 25        | \$1,522,459.77        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,522,459.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBX9    | Unavailable                             | 17        | \$4,036,100.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,036,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FBY7    | Unavailable                             | 6         | \$1,596,600.22        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,596,600.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FC26    | Unavailable                             | 11        | \$2,398,496.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,398,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FC34    | Unavailable                             | 17        | \$2,220,240.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,220,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FC42    | Unavailable                             | 16        | \$1,524,664.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,524,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FC75    | Unavailable                             | 36        | \$8,299,196.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,299,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |





|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 9         | \$778,301.32           | 50.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,538,103.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEZ1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 12        | \$1,558,967.56         | 85.25%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$269,800.00           | 14.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,828,767.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFA5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 10        | \$2,647,100.00         | 29.92%      | 0        | \$0.00        | NA |
|              | Unavailable  | 24        | \$6,199,300.00         | 70.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$8,846,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFB3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 7         | \$731,156.96           | 25.1%       | 0        | \$0.00        | NA |
|              | Unavailable  | 15        | \$2,181,795.84         | 74.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$2,912,952.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFC1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 4         | \$1,063,280.98         | 61.17%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$675,000.00           | 38.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,738,280.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFD9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 13        | \$3,733,502.00         | 43.09%      | 0        | \$0.00        | NA |
|              | Unavailable  | 19        | \$4,930,570.00         | 56.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$8,664,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFE7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 20        | \$5,166,737.00         | 59.47%      | 0        | \$0.00        | NA |
|              | Unavailable  | 13        | \$3,520,939.00         | 40.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$8,687,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFF4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 10        | \$1,573,557.46         | 32.44%      | 0        | \$0.00        | NA |
|              | Unavailable  | 23        | \$3,277,434.84         | 67.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$4,850,992.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFG2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 16        | \$1,005,328.48         | 56.54%      | 0        | \$0.00        | NA |
|              | Unavailable  | 13        | \$772,716.11           | 43.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$1,778,044.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFH0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 8         | \$740,914.00           | 65.66%      | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$387,410.60           | 34.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,128,324.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFJ6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 8         | \$473,499.13           | 44.5%       | 0        | \$0.00        | NA |
|              | Unavailable  | 15        | \$590,575.10           | 55.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$1,064,074.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFK3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 49        | \$12,191,496.00        | 60.23%      | 0        | \$0.00        | NA |
|              | Unavailable  | 32        | \$8,051,390.00         | 39.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>81</b> | <b>\$20,242,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFL1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7         | \$1,648,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFM9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13        | \$1,507,286.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,507,286.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFN7    | Unavailable  | 10        | \$1,930,935.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,930,935.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFP2    | Unavailable  | 80        | \$11,725,853.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>80</b> | <b>\$11,725,853.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FFR8    | Unavailable  | 36        | \$7,081,922.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$7,081,922.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---------------------|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413FFU1    | Unavailable         | 15         | \$3,935,687.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$3,935,687.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FFV9    | Unavailable         | 42         | \$10,498,544.04         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>42</b>  | <b>\$10,498,544.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FFW7    | Unavailable         | 35         | \$8,915,076.98          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>35</b>  | <b>\$8,915,076.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FFX5    | Unavailable         | 29         | \$4,705,520.12          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>29</b>  | <b>\$4,705,520.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FFY3    | Unavailable         | 19         | \$2,714,441.36          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$2,714,441.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FH21    | INDYMAC BANK, FSB   | 6          | \$815,389.94            | 3.87%       | 0        | \$0.00        | NA        |
|              | Unavailable         | 154        | \$20,234,104.81         | 96.13%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>160</b> | <b>\$21,049,494.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FH39    | INDYMAC BANK, FSB   | 4          | \$537,620.61            | 2.85%       | 0        | \$0.00        | NA        |
|              | Unavailable         | 142        | \$18,330,984.83         | 97.15%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>146</b> | <b>\$18,868,605.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FH47    | Unavailable         | 20         | \$4,166,771.01          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>20</b>  | <b>\$4,166,771.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FH54    | INDYMAC BANK, FSB   | 8          | \$2,565,799.00          | 6.25%       | 0        | \$0.00        | NA        |
|              | Unavailable         | 135        | \$38,478,805.62         | 93.75%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>143</b> | <b>\$41,044,304.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FH62    | INDYMAC BANK, FSB   | 28         | \$8,146,860.45          | 4.44%       | 0        | \$0.00        | NA        |
|              | Unavailable         | 629        | \$175,141,854.89        | 95.56%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>657</b> | <b>\$183,288,715.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FH70    | INDYMAC BANK, FSB   | 8          | \$2,319,394.31          | 1.98%       | 0        | \$0.00        | NA        |
|              | Unavailable         | 478        | \$115,002,878.14        | 98.02%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>486</b> | <b>\$117,322,272.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FH88    | Unavailable         | 192        | \$45,810,429.13         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>192</b> | <b>\$45,810,429.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FH96    | Unavailable         | 30         | \$6,024,110.64          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>30</b>  | <b>\$6,024,110.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FHW5    | COLONIAL SAVINGS FA | 18         | \$1,263,311.45          | 57.2%       | 0        | \$0.00        | NA        |
|              | Unavailable         | 17         | \$945,444.84            | 42.8%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>35</b>  | <b>\$2,208,756.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FHX3    | COLONIAL SAVINGS FA | 10         | \$2,021,655.06          | 34.88%      | 0        | \$0.00        | NA        |
|              | Unavailable         | 20         | \$3,775,101.90          | 65.12%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>30</b>  | <b>\$5,796,756.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FHY1    | COLONIAL SAVINGS FA | 32         | \$4,365,695.75          | 35.03%      | 0        | \$0.00        | NA        |
|              | Unavailable         | 54         | \$8,095,644.97          | 64.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>86</b>  | <b>\$12,461,340.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FHZ8    | COLONIAL SAVINGS FA | 10         | \$1,710,066.35          | 49.77%      | 0        | \$0.00        | NA        |
|              | Unavailable         | 13         | \$1,725,649.20          | 50.23%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>23</b>  | <b>\$3,435,715.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413FJ29    | INDYMAC BANK, FSB | 12         | \$4,978,476.64         | 15.18%      | 0        | \$0.00        | NA |
|              | Unavailable       | 69         | \$27,807,835.56        | 84.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>81</b>  | <b>\$32,786,312.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJ37    | INDYMAC BANK, FSB | 9          | \$4,100,884.55         | 13.08%      | 0        | \$0.00        | NA |
|              | Unavailable       | 70         | \$27,246,295.80        | 86.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>79</b>  | <b>\$31,347,180.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJ45    | INDYMAC BANK, FSB | 2          | \$633,326.96           | 7.04%       | 0        | \$0.00        | NA |
|              | Unavailable       | 19         | \$8,367,092.78         | 92.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$9,000,419.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJ52    | INDYMAC BANK, FSB | 6          | \$1,728,103.82         | 29.85%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$4,061,008.02         | 70.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,789,111.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJ60    | INDYMAC BANK, FSB | 5          | \$1,110,218.36         | 21.11%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$4,147,932.95         | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b>  | <b>\$5,258,151.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJ78    | INDYMAC BANK, FSB | 14         | \$3,513,500.00         | 15.09%      | 0        | \$0.00        | NA |
|              | Unavailable       | 70         | \$19,763,554.20        | 84.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>84</b>  | <b>\$23,277,054.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJ86    | INDYMAC BANK, FSB | 13         | \$3,486,900.00         | 55.03%      | 0        | \$0.00        | NA |
|              | Unavailable       | 9          | \$2,848,992.00         | 44.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$6,335,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJ94    | INDYMAC BANK, FSB | 13         | \$4,218,000.00         | 33.38%      | 0        | \$0.00        | NA |
|              | Unavailable       | 30         | \$8,416,547.60         | 66.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>43</b>  | <b>\$12,634,547.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJB9    | INDYMAC BANK, FSB | 4          | \$210,652.15           | 8.26%       | 0        | \$0.00        | NA |
|              | Unavailable       | 32         | \$2,340,666.86         | 91.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>36</b>  | <b>\$2,551,319.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJC7    | INDYMAC BANK, FSB | 7          | \$423,108.05           | 6.94%       | 0        | \$0.00        | NA |
|              | Unavailable       | 82         | \$5,677,758.90         | 93.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>89</b>  | <b>\$6,100,866.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJD5    | INDYMAC BANK, FSB | 7          | \$440,135.89           | 4.54%       | 0        | \$0.00        | NA |
|              | Unavailable       | 146        | \$9,247,677.87         | 95.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>153</b> | <b>\$9,687,813.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJE3    | Unavailable       | 38         | \$2,199,257.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$2,199,257.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJF0    | INDYMAC BANK, FSB | 2          | \$89,803.09            | 3.53%       | 0        | \$0.00        | NA |
|              | Unavailable       | 43         | \$2,454,823.86         | 96.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b>  | <b>\$2,544,626.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJG8    | Unavailable       | 4          | \$1,331,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,331,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJJ2    | INDYMAC BANK, FSB | 2          | \$774,000.00           | 3.93%       | 0        | \$0.00        | NA |
|              | Unavailable       | 64         | \$18,922,499.92        | 96.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>66</b>  | <b>\$19,696,499.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJK9    | Unavailable       | 116        | \$30,705,256.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>116</b> | <b>\$30,705,256.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413FJL7    | Unavailable       | 32         | \$8,376,010.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,376,010.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJN3    | Unavailable       | 5          | \$1,037,323.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,037,323.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJP8    | INDYMAC BANK, FSB | 1          | \$371,917.07            | 11.55%      | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$2,848,019.50          | 88.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,219,936.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJQ6    | INDYMAC BANK, FSB | 5          | \$1,558,929.03          | 9.24%       | 0        | \$0.00        | NA |
|              | Unavailable       | 69         | \$15,307,720.25         | 90.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>74</b>  | <b>\$16,866,649.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJR4    | INDYMAC BANK, FSB | 4          | \$623,351.18            | 2.66%       | 0        | \$0.00        | NA |
|              | Unavailable       | 110        | \$22,793,227.86         | 97.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>114</b> | <b>\$23,416,579.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJS2    | INDYMAC BANK, FSB | 1          | \$184,382.35            | 0.99%       | 0        | \$0.00        | NA |
|              | Unavailable       | 110        | \$18,488,009.98         | 99.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>111</b> | <b>\$18,672,392.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJU7    | Unavailable       | 19         | \$2,006,244.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,006,244.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJV5    | INDYMAC BANK, FSB | 10         | \$1,025,868.56          | 12.07%      | 0        | \$0.00        | NA |
|              | Unavailable       | 74         | \$7,475,429.72          | 87.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>84</b>  | <b>\$8,501,298.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJW3    | INDYMAC BANK, FSB | 7          | \$688,085.71            | 6.51%       | 0        | \$0.00        | NA |
|              | Unavailable       | 101        | \$9,882,541.85          | 93.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>108</b> | <b>\$10,570,627.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJX1    | INDYMAC BANK, FSB | 8          | \$772,267.68            | 7.88%       | 0        | \$0.00        | NA |
|              | Unavailable       | 92         | \$9,023,737.13          | 92.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>100</b> | <b>\$9,796,004.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FJY9    | Unavailable       | 13         | \$1,292,754.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,292,754.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FK27    | INDYMAC BANK, FSB | 20         | \$6,477,200.00          | 14.45%      | 0        | \$0.00        | NA |
|              | Unavailable       | 124        | \$38,346,225.96         | 85.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>144</b> | <b>\$44,823,425.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FK35    | INDYMAC BANK, FSB | 11         | \$3,612,294.26          | 21.26%      | 0        | \$0.00        | NA |
|              | Unavailable       | 48         | \$13,376,736.93         | 78.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>59</b>  | <b>\$16,989,031.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FK43    | INDYMAC BANK, FSB | 160        | \$44,525,448.80         | 27.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 466        | \$114,939,162.51        | 72.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>626</b> | <b>\$159,464,611.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FK50    | INDYMAC BANK, FSB | 89         | \$22,870,781.48         | 14.02%      | 0        | \$0.00        | NA |
|              | Unavailable       | 519        | \$140,280,118.29        | 85.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>608</b> | <b>\$163,150,899.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FK68    | INDYMAC BANK, FSB | 6          | \$1,208,547.36          | 2.9%        | 0        | \$0.00        | NA |
|              | Unavailable       | 159        | \$40,535,555.17         | 97.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>165</b> | <b>\$41,744,102.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FK76    | INDYMAC BANK, FSB | 9          | \$2,201,808.23          | 4.66%       | 0        | \$0.00        | NA |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 186        | \$45,091,473.20        | 95.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>195</b> | <b>\$47,293,281.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FK84    | INDYMAC BANK, FSB | 3          | \$787,920.00           | 7.32%       | 0        | \$0.00        | NA |
|              | Unavailable       | 50         | \$9,978,807.49         | 92.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>53</b>  | <b>\$10,766,727.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FK92    | INDYMAC BANK, FSB | 1          | \$212,598.00           | 6.05%       | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$3,302,700.06         | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,515,298.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKA9    | Unavailable       | 34         | \$8,330,353.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b>  | <b>\$8,330,353.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKB7    | Unavailable       | 24         | \$6,091,164.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$6,091,164.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKC5    | Unavailable       | 87         | \$26,459,789.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>87</b>  | <b>\$26,459,789.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKD3    | INDYMAC BANK, FSB | 1          | \$303,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | Unavailable       | 123        | \$37,453,805.26        | 99.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>124</b> | <b>\$37,756,805.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKE1    | INDYMAC BANK, FSB | 2          | \$627,629.00           | 2.65%       | 0        | \$0.00        | NA |
|              | Unavailable       | 80         | \$23,051,407.00        | 97.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>82</b>  | <b>\$23,679,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKF8    | Unavailable       | 99         | \$30,458,808.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>99</b>  | <b>\$30,458,808.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKG6    | INDYMAC BANK, FSB | 4          | \$973,500.00           | 4.67%       | 0        | \$0.00        | NA |
|              | Unavailable       | 65         | \$19,859,254.72        | 95.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>69</b>  | <b>\$20,832,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKH4    | INDYMAC BANK, FSB | 1          | \$218,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | Unavailable       | 114        | \$35,018,130.00        | 99.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>115</b> | <b>\$35,236,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKK7    | Unavailable       | 21         | \$4,908,032.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,908,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKL5    | INDYMAC BANK, FSB | 1          | \$299,307.71           | 3.06%       | 0        | \$0.00        | NA |
|              | Unavailable       | 39         | \$9,466,883.12         | 96.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>40</b>  | <b>\$9,766,190.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKM3    | Unavailable       | 34         | \$7,321,559.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b>  | <b>\$7,321,559.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKN1    | INDYMAC BANK, FSB | 2          | \$663,303.75           | 6.95%       | 0        | \$0.00        | NA |
|              | Unavailable       | 37         | \$8,876,348.10         | 93.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>39</b>  | <b>\$9,539,651.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKP6    | Unavailable       | 40         | \$8,157,542.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>40</b>  | <b>\$8,157,542.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKQ4    | INDYMAC BANK, FSB | 4          | \$1,477,900.00         | 3.96%       | 0        | \$0.00        | NA |
|              | Unavailable       | 132        | \$35,857,086.24        | 96.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>136</b> | <b>\$37,334,986.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKR2    | INDYMAC BANK, FSB | 1          | \$284,000.00           | 0.8%        | 0        | \$0.00        | NA |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 128        | \$35,039,590.68        | 99.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>129</b> | <b>\$35,323,590.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKS0    | INDYMAC BANK, FSB | 4          | \$1,250,400.00         | 4.1%        | 0        | \$0.00        | NA |
|              | Unavailable       | 102        | \$29,281,503.17        | 95.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>106</b> | <b>\$30,531,903.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKT8    | INDYMAC BANK, FSB | 2          | \$668,250.00           | 2.96%       | 0        | \$0.00        | NA |
|              | Unavailable       | 77         | \$21,937,366.45        | 97.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>79</b>  | <b>\$22,605,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKU5    | INDYMAC BANK, FSB | 2          | \$378,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | Unavailable       | 89         | \$24,506,512.24        | 98.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>91</b>  | <b>\$24,884,512.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKV3    | Unavailable       | 65         | \$18,426,021.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>65</b>  | <b>\$18,426,021.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKX9    | INDYMAC BANK, FSB | 2          | \$581,300.00           | 14.77%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$3,354,204.00         | 85.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,935,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKY7    | INDYMAC BANK, FSB | 9          | \$2,079,740.78         | 53.14%      | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$1,834,295.04         | 46.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,914,035.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FKZ4    | INDYMAC BANK, FSB | 23         | \$5,700,594.00         | 11.67%      | 0        | \$0.00        | NA |
|              | Unavailable       | 140        | \$43,154,942.50        | 88.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>163</b> | <b>\$48,855,536.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FL67    | Unavailable       | 15         | \$2,938,443.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,938,443.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FL83    | Unavailable       | 21         | \$2,481,418.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,481,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FL91    | Unavailable       | 9          | \$1,200,331.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,200,331.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FLA8    | INDYMAC BANK, FSB | 9          | \$2,409,426.87         | 16.78%      | 0        | \$0.00        | NA |
|              | Unavailable       | 57         | \$11,947,522.62        | 83.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>66</b>  | <b>\$14,356,949.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FLB6    | INDYMAC BANK, FSB | 37         | \$9,180,706.80         | 32.22%      | 0        | \$0.00        | NA |
|              | Unavailable       | 96         | \$19,317,129.36        | 67.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>133</b> | <b>\$28,497,836.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FLC4    | INDYMAC BANK, FSB | 21         | \$3,609,383.18         | 13.08%      | 0        | \$0.00        | NA |
|              | Unavailable       | 143        | \$23,991,474.77        | 86.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>164</b> | <b>\$27,600,857.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FLD2    | INDYMAC BANK, FSB | 6          | \$744,981.27           | 10.47%      | 0        | \$0.00        | NA |
|              | Unavailable       | 46         | \$6,369,161.52         | 89.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$7,114,142.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FLF7    | INDYMAC BANK, FSB | 8          | \$1,070,150.55         | 6.59%       | 0        | \$0.00        | NA |
|              | Unavailable       | 116        | \$15,176,062.88        | 93.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>124</b> | <b>\$16,246,213.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FLG5    | INDYMAC BANK, FSB | 2          | \$275,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | Unavailable       | 76         | \$9,950,353.36         | 97.31%      | 0        | \$0.00        | NA |









|              |                                     |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413FQ54    | BANK OF AMERICA NA                  | 130        | \$33,602,190.58        | 87.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 18         | \$4,710,012.29         | 12.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>148</b> | <b>\$38,312,202.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQ62    | BANK OF AMERICA NA                  | 7          | \$1,409,018.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,409,018.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQ70    | BANK OF AMERICA NA                  | 75         | \$20,926,868.98        | 77.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 21         | \$5,912,413.08         | 22.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$26,839,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQ88    | BANK OF AMERICA NA                  | 176        | \$47,967,921.46        | 76.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 54         | \$14,665,015.00        | 23.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>230</b> | <b>\$62,632,936.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQ96    | BANK OF AMERICA NA                  | 26         | \$6,065,020.99         | 85.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 5          | \$998,650.00           | 14.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$7,063,670.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQA3    | MORGAN STANLEY CREDIT CORPORATION   | 64         | \$16,369,105.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$16,369,105.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQB1    | MORGAN STANLEY CREDIT CORPORATION   | 21         | \$5,888,159.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$5,888,159.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQC9    | MORGAN STANLEY CREDIT CORPORATION   | 24         | \$5,759,465.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$5,759,465.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQD7    | CITIZENS BANK MORTGAGE COMPANY, LLC | 17         | \$1,002,735.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,002,735.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQG0    | WELLS FARGO BANK, N.A.              | 5          | \$1,409,219.90         | 44.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 7          | \$1,734,776.42         | 55.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$3,143,996.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQH8    | WELLS FARGO BANK, N.A.              | 35         | \$8,439,889.76         | 55.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 25         | \$6,740,608.31         | 44.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$15,180,498.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQJ4    | WELLS FARGO BANK, N.A.              | 60         | \$13,995,048.94        | 78.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 18         | \$3,737,756.60         | 21.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$17,732,805.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQK1    | WELLS FARGO BANK, N.A.              | 75         | \$15,605,071.38        | 70.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 26         | \$6,448,380.72         | 29.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>101</b> | <b>\$22,053,452.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQL9    | WELLS FARGO BANK, N.A.              | 83         | \$17,592,909.44        | 75.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 23         | \$5,710,597.78         | 24.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>106</b> | <b>\$23,303,507.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQM7    | WELLS FARGO BANK, N.A.              | 36         | \$5,651,013.06         | 92.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 2          | \$430,410.72           | 7.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$6,081,423.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQN5    | WELLS FARGO BANK, N.A.              | 22         | \$4,057,960.44         | 87.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 3          | \$605,411.03           | 12.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,663,371.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413FQP0    | WELLS FARGO BANK, N.A.              | 18         | \$3,118,798.19         | 78.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 5          | \$853,002.77           | 21.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413FV25    | Unavailable                         | 16         | \$2,643,979.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,643,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FV41    | Unavailable                         | 8          | \$1,350,879.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,350,879.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FV66    | Unavailable                         | 8          | \$1,088,730.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,088,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FV74    | Unavailable                         | 49         | \$7,301,096.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$7,301,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FV82    | Unavailable                         | 66         | \$8,780,376.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$8,780,376.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FV90    | Unavailable                         | 41         | \$5,321,353.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$5,321,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FW24    | BANK OF AMERICA NA                  | 12         | \$838,055.79           | 10.53%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 61         | \$7,123,470.83         | 89.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$7,961,526.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FW57    | BANK OF AMERICA NA                  | 25         | \$2,844,041.72         | 84.27%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 4          | \$531,041.57           | 15.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,375,083.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FW65    | BANK OF AMERICA NA                  | 9          | \$1,331,278.80         | 80.2%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 3          | \$328,726.00           | 19.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,660,004.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FW73    | BANK OF AMERICA NA                  | 78         | \$8,676,753.38         | 67.69%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 33         | \$4,141,777.58         | 32.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>111</b> | <b>\$12,818,530.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FW99    | CITIZENS BANK MORTGAGE COMPANY, LLC | 20         | \$2,752,711.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,752,711.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FWA6    | BANK OF AMERICA NA                  | 1          | \$110,780.00           | 3.47%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 20         | \$3,083,335.00         | 96.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,194,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FWB4    | Unavailable                         | 26         | \$3,331,924.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,331,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FWC2    | Unavailable                         | 28         | \$2,616,076.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$2,616,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FWV0    | BANK OF AMERICA NA                  | 1          | \$144,881.14           | 12.82%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 6          | \$984,854.81           | 87.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,129,735.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FWX6    | BANK OF AMERICA NA                  | 4          | \$699,849.22           | 43.71%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 5          | \$901,350.00           | 56.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,601,199.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FX23    | CHASE HOME FINANCE                  | 6          | \$604,458.11           | 32.16%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 13         | \$1,275,291.11         | 67.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,879,749.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FX31    | NEW SOUTH FEDERAL SAVINGS BANK      | 27         | \$5,354,415.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$5,354,415.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413FZ88    | CHASE HOME FINANCE, LLC | 8          | \$685,317.57            | 27.36%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20         | \$1,819,225.30          | 72.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,504,542.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZ96    | CHASE HOME FINANCE, LLC | 5          | \$613,924.40            | 50.95%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7          | \$591,037.45            | 49.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,204,961.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZA3    | CHASE HOME FINANCE, LLC | 196        | \$49,903,745.08         | 50.26%      | 0        | \$0.00        | NA |
|              | Unavailable             | 196        | \$49,382,456.19         | 49.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>392</b> | <b>\$99,286,201.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZB1    | CHASE HOME FINANCE, LLC | 240        | \$58,372,921.80         | 58.37%      | 0        | \$0.00        | NA |
|              | Unavailable             | 184        | \$41,633,814.11         | 41.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>424</b> | <b>\$100,006,735.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZC9    | CHASE HOME FINANCE, LLC | 179        | \$43,561,095.26         | 58.94%      | 0        | \$0.00        | NA |
|              | Unavailable             | 132        | \$30,347,859.19         | 41.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>311</b> | <b>\$73,908,954.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZD7    | CHASE HOME FINANCE, LLC | 195        | \$50,796,808.92         | 57.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 169        | \$37,928,153.13         | 42.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>364</b> | <b>\$88,724,962.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZE5    | CHASE HOME FINANCE, LLC | 107        | \$24,048,902.82         | 60.87%      | 0        | \$0.00        | NA |
|              | Unavailable             | 71         | \$15,460,610.19         | 39.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>178</b> | <b>\$39,509,513.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZF2    | CHASE HOME FINANCE, LLC | 238        | \$45,499,902.78         | 46.12%      | 0        | \$0.00        | NA |
|              | Unavailable             | 246        | \$53,147,761.54         | 53.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>484</b> | <b>\$98,647,664.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZG0    | CHASE HOME FINANCE, LLC | 212        | \$44,153,506.76         | 44.36%      | 0        | \$0.00        | NA |
|              | Unavailable             | 251        | \$55,376,937.59         | 55.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>463</b> | <b>\$99,530,444.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZH8    | CHASE HOME FINANCE, LLC | 60         | \$12,832,134.22         | 45.39%      | 0        | \$0.00        | NA |
|              | Unavailable             | 66         | \$15,437,685.25         | 54.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>126</b> | <b>\$28,269,819.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZJ4    | CHASE HOME FINANCE, LLC | 164        | \$26,471,992.02         | 37.15%      | 0        | \$0.00        | NA |
|              | Unavailable             | 266        | \$44,789,699.79         | 62.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>430</b> | <b>\$71,261,691.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZP0    | CHASE HOME FINANCE, LLC | 3          | \$738,802.17            | 10.76%      | 0        | \$0.00        | NA |
|              | Unavailable             | 34         | \$6,125,592.29          | 89.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>37</b>  | <b>\$6,864,394.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZQ8    | CHASE HOME FINANCE, LLC | 2          | \$240,525.01            | 2.5%        | 0        | \$0.00        | NA |
|              | Unavailable             | 53         | \$9,375,340.22          | 97.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>55</b>  | <b>\$9,615,865.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZS4    | Unavailable             | 10         | \$1,311,693.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,311,693.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZT2    | CHASE HOME FINANCE, LLC | 21         | \$4,458,405.46          | 40.37%      | 0        | \$0.00        | NA |
|              | Unavailable             | 28         | \$6,586,561.28          | 59.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>49</b>  | <b>\$11,044,966.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FZU9    | CHASE HOME FINANCE, LLC | 87         | \$18,731,504.14         | 54.86%      | 0        | \$0.00        | NA |
|              | Unavailable             | 72         | \$15,415,364.94         | 45.14%      | 0        | \$0.00        | NA |





|              |                                |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413GB74    | THE HUNTINGTON NATIONAL BANK   | 30           | \$3,041,100.79          | 78.93%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 7            | \$811,786.21            | 21.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b>    | <b>\$3,852,887.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBA7    | Unavailable                    | 31           | \$8,186,770.58          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>31</b>    | <b>\$8,186,770.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBE9    | Unavailable                    | 9            | \$1,908,627.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,908,627.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBG4    | Unavailable                    | 17           | \$3,664,221.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>    | <b>\$3,664,221.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBH2    | Unavailable                    | 57           | \$12,266,082.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>57</b>    | <b>\$12,266,082.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBJ8    | Unavailable                    | 70           | \$15,425,930.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>70</b>    | <b>\$15,425,930.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBL3    | Unavailable                    | 121          | \$33,542,611.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>121</b>   | <b>\$33,542,611.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBM1    | Unavailable                    | 643          | \$164,188,321.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>643</b>   | <b>\$164,188,321.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBN9    | Unavailable                    | 2,195        | \$544,718,970.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>2,195</b> | <b>\$544,718,970.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBP4    | Unavailable                    | 475          | \$123,129,240.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>475</b>   | <b>\$123,129,240.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBQ2    | Unavailable                    | 419          | \$108,446,069.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>419</b>   | <b>\$108,446,069.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBR0    | Unavailable                    | 64           | \$15,731,698.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>64</b>    | <b>\$15,731,698.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBS8    | Unavailable                    | 70           | \$17,568,925.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>70</b>    | <b>\$17,568,925.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBT6    | Unavailable                    | 42           | \$11,316,275.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>42</b>    | <b>\$11,316,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBW9    | Unavailable                    | 76           | \$22,795,706.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>76</b>    | <b>\$22,795,706.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBX7    | Unavailable                    | 9            | \$2,674,801.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>     | <b>\$2,674,801.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GBZ2    | THE HUNTINGTON NATIONAL BANK   | 4            | \$532,134.18            | 38.53%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4            | \$848,917.90            | 61.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>     | <b>\$1,381,052.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GE48    | Unavailable                    | 41           | \$11,078,817.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>41</b>    | <b>\$11,078,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GE55    | Unavailable                    | 132          | \$39,228,632.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>132</b>   | <b>\$39,228,632.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GF21    | NATIONAL CITY MORTGAGE COMPANY | 26           | \$1,275,108.66          | 73.26%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 8          | \$465,423.27           | 26.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$1,740,531.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GF39    | NATIONAL CITY MORTGAGE COMPANY            | 16         | \$1,434,791.05         | 94.99%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$75,744.18            | 5.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,510,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GF47    | Unavailable                               | 29         | \$1,734,782.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,734,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GF54    | Unavailable                               | 57         | \$3,274,945.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,274,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GF62    | Unavailable                               | 34         | \$2,106,520.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,106,520.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GF70    | Unavailable                               | 76         | \$7,123,124.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$7,123,124.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GF88    | Unavailable                               | 51         | \$4,833,207.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,833,207.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GF96    | Unavailable                               | 29         | \$2,509,142.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,509,142.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GFW5    | NATIONAL CITY MORTGAGE COMPANY            | 39         | \$4,636,937.68         | 72.59%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 14         | \$1,750,548.47         | 27.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,387,486.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GFX3    | NATIONAL CITY MORTGAGE COMPANY            | 40         | \$5,256,842.03         | 76.79%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 12         | \$1,589,253.53         | 23.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,846,095.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GFY1    | NATIONAL CITY MORTGAGE COMPANY            | 32         | \$1,829,910.12         | 82.07%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$399,889.16           | 17.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,229,799.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GFZ8    | NATIONAL CITY MORTGAGE COMPANY            | 33         | \$3,053,800.23         | 84.27%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$570,109.98           | 15.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,623,910.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GG20    | CHEVY CHASE BANK FSB                      | 19         | \$4,633,792.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,633,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GG38    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,719,112.34         | 84.76%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$488,761.59           | 15.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,207,873.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GG46    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,529,217.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,529,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GG53    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69         | \$17,684,697.58        | 73.33%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 25         | \$6,432,911.04         | 26.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>94</b>  | <b>\$24,117,608.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GG61    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125        | \$31,369,994.90        | 95.67%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$1,418,821.31         | 4.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>129</b> | <b>\$32,788,816.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GG79    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$3,051,368.04         | 44.54%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 16         | \$3,800,227.31         | 55.46%      | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413GGV6    | STATE FARM BANK, FSB                      | 30         | \$2,503,322.51         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,503,322.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GGW4    | STATE FARM BANK, FSB                      | 18         | \$2,180,412.74         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,180,412.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GGX2    | STATE FARM BANK, FSB                      | 23         | \$4,264,588.13         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,264,588.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GGY0    | STATE FARM BANK, FSB                      | 98         | \$20,384,005.55        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>98</b>  | <b>\$20,384,005.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GH29    | WELLS FARGO BANK, N.A.                    | 149        | \$13,858,493.44        | 93.07%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 11         | \$1,032,582.40         | 6.93%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>160</b> | <b>\$14,891,075.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GH37    | WELLS FARGO BANK, N.A.                    | 66         | \$6,159,400.92         | 92.86%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 5          | \$473,853.62           | 7.14%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,633,254.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GH45    | WELLS FARGO BANK, N.A.                    | 63         | \$5,779,818.92         | 88.62%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 8          | \$742,339.51           | 11.38%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,522,158.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GH52    | WELLS FARGO BANK, N.A.                    | 67         | \$6,180,587.32         | 88.66%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 8          | \$790,465.58           | 11.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>75</b>  | <b>\$6,971,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GH60    | WELLS FARGO BANK, N.A.                    | 73         | \$9,567,089.22         | 87.93%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 10         | \$1,313,024.98         | 12.07%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>83</b>  | <b>\$10,880,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GH78    | WELLS FARGO BANK, N.A.                    | 160        | \$21,169,354.36        | 87.9%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 22         | \$2,914,177.85         | 12.1%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>182</b> | <b>\$24,083,532.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GH86    | WELLS FARGO BANK, N.A.                    | 45         | \$5,937,798.32         | 95.5%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 2          | \$279,557.73           | 4.5%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,217,356.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GH94    | WELLS FARGO BANK, N.A.                    | 43         | \$5,542,520.92         | 95.89%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 2          | \$237,602.82           | 4.11%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,780,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GHA1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$1,060,345.29         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,060,345.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GHB9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$3,443,131.17         | 84.63%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 3          | \$625,500.00           | 15.37%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,068,631.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GHC7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,538,195.12         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,538,195.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GHD5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,092,465.44         | 43.56%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 10         | \$2,710,849.60         | 56.44%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,803,315.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GHE3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,120,465.38         | 87.32%      | 0        | \$0.00        | NA        |
|              | Unavailable                               | 1          | \$308,000.00           | 12.68%      | 0        | \$0.00        | NA        |



|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413GJ92    | NATIONAL CITY MORTGAGE COMPANY    | 6          | \$798,411.88           | 76.86%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 2          | \$240,350.03           | 23.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,038,761.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJA9    | WELLS FARGO BANK, N.A.            | 67         | \$8,698,812.91         | 94.23%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 4          | \$533,000.00           | 5.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$9,231,812.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJB7    | WELLS FARGO BANK, N.A.            | 13         | \$2,205,756.66         | 64.81%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 5          | \$1,197,802.18         | 35.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,403,558.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJD3    | WELLS FARGO BANK, N.A.            | 49         | \$6,900,908.48         | 68.66%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 13         | \$3,149,424.79         | 31.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$10,050,333.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJE1    | WELLS FARGO BANK, N.A.            | 86         | \$14,344,661.41        | 76.4%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 20         | \$4,431,909.78         | 23.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>106</b> | <b>\$18,776,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJF8    | WELLS FARGO BANK, N.A.            | 134        | \$31,650,023.55        | 84.53%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 22         | \$5,793,454.78         | 15.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>156</b> | <b>\$37,443,478.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJH4    | WELLS FARGO BANK, N.A.            | 88         | \$20,667,441.16        | 87.79%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 14         | \$2,874,581.97         | 12.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>102</b> | <b>\$23,542,023.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJJ0    | WELLS FARGO BANK, N.A.            | 51         | \$11,844,692.82        | 79.92%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 12         | \$2,975,680.85         | 20.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$14,820,373.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJK7    | WELLS FARGO BANK, N.A.            | 64         | \$13,898,362.42        | 75.55%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 18         | \$4,498,798.73         | 24.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>82</b>  | <b>\$18,397,161.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJL5    | WELLS FARGO BANK, N.A.            | 10         | \$1,769,194.69         | 65.37%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 4          | \$937,397.44           | 34.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,706,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJM3    | WELLS FARGO BANK, N.A.            | 16         | \$1,727,106.00         | 90.61%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 2          | \$179,000.00           | 9.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,906,106.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJN1    | WELLS FARGO BANK, N.A.            | 7          | \$1,038,900.51         | 79.01%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 3          | \$275,925.72           | 20.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,314,826.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJP6    | WELLS FARGO BANK, N.A.            | 20         | \$983,815.23           | 46.22%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 10         | \$1,144,661.60         | 53.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$2,128,476.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJQ4    | ALABAMA HOUSING FINANCE AUTHORITY | 47         | \$5,392,680.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$5,392,680.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJR2    | ALABAMA HOUSING FINANCE AUTHORITY | 58         | \$7,063,071.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$7,063,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GJS0    | FIRST HAWAIIAN BANK               | 19         | \$5,057,388.56         | 89.31%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 3          | \$605,320.00           | 10.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,662,708.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                               | 98         | \$22,634,850.24         | 98.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>99</b>  | <b>\$22,931,347.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413GN71    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 60         | \$13,242,929.43         | 65.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 29         | \$6,985,955.00          | 34.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>89</b>  | <b>\$20,228,884.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413GNU0    | Unavailable                               | 2          | \$166,955.72            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>2</b>   | <b>\$166,955.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413GNV8    | Unavailable                               | 5          | \$375,068.90            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>   | <b>\$375,068.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413GNW6    | Unavailable                               | 9          | \$1,016,056.47          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,016,056.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413GNX4    | Unavailable                               | 1          | \$69,789.49             | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b>   | <b>\$69,789.49</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413GNY2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$565,163.96            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>2</b>   | <b>\$565,163.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413GNZ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$2,060,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,060,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HT99    | LEHMAN BROTHERS HOLDINGS, INC.            | 7          | \$1,527,840.05          | 15.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 37         | \$8,193,592.15          | 84.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,721,432.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HUA4    | LEHMAN BROTHERS HOLDINGS, INC.            | 11         | \$2,821,461.40          | 8.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 121        | \$29,023,200.48         | 91.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>132</b> | <b>\$31,844,661.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HUB2    | LEHMAN BROTHERS HOLDINGS, INC.            | 3          | \$319,218.06            | 3.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 70         | \$8,143,289.41          | 96.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,462,507.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HUC0    | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$215,000.00            | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 121        | \$29,251,588.84         | 99.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>122</b> | <b>\$29,466,588.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HUD8    | LEHMAN BROTHERS HOLDINGS, INC.            | 2          | \$279,139.62            | 4.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 54         | \$6,294,821.21          | 95.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,573,960.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HUE6    | LEHMAN BROTHERS HOLDINGS, INC.            | 6          | \$1,439,360.94          | 1.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 442        | \$110,758,472.64        | 98.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>448</b> | <b>\$112,197,833.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HUF3    | Unavailable                               | 168        | \$21,987,677.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>168</b> | <b>\$21,987,677.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HUG1    | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$76,711.41             | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 116        | \$7,487,440.51          | 98.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>117</b> | <b>\$7,564,151.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HUH9    | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$109,000.00            | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 87         | \$8,620,946.08          | 98.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,729,946.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413K2W0    | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$101,562.37            | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

























|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31409L2A2    | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409L2B0    | GREYSTONE SERVICING CORPORATION INC. | 9          | \$7,129,988.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$7,129,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409L2C8    | CENTERLINE MORTGAGE CAPITAL INC.     | 1          | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409L2H7    | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,060,107.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$2,060,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409L3B9    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1          | \$3,520,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$3,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409L3K9    | PNC ARCS LLC                         | 1          | \$1,480,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409L4T9    | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1          | \$1,592,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409LY58    | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$1,871,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409LZ99    | GREYSTONE SERVICING CORPORATION INC. | 1          | \$1,281,327.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,281,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409LZG3    | PNC ARCS LLC                         | 1          | \$1,139,189.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,139,189.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409LZN8    | GREYSTONE SERVICING CORPORATION INC. | 2          | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409LZW8    | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$910,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VKB8    | SUNTRUST MORTGAGE INC.               | 74         | \$17,131,083.67        | 32.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 120        | \$35,667,926.29        | 67.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>194</b> | <b>\$52,799,009.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VKC6    | SUNTRUST MORTGAGE INC.               | 41         | \$8,957,715.00         | 46.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 38         | \$10,166,955.16        | 53.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$19,124,670.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410WP36    | CITIMORTGAGE, INC.                   | 23         | \$4,799,917.15         | 33.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 37         | \$9,451,831.64         | 66.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$14,251,748.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410WP44    | CITIMORTGAGE, INC.                   | 4          | \$412,309.46           | 4.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 53         | \$7,986,568.46         | 95.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$8,398,877.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410WP69    | CITIMORTGAGE, INC.                   | 43         | \$6,279,069.68         | 6.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 576        | \$89,821,773.23        | 93.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>619</b> | <b>\$96,100,842.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410WP77    | CITIMORTGAGE, INC.                   | 5          | \$359,825.14           | 29.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 7          | \$844,564.21           | 70.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,204,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410WP85    | CITIMORTGAGE, INC.                   | 183        | \$42,048,696.73        | 41.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410WQH4    | CITIMORTGAGE, INC. | 7          | \$988,721.07            | 8.84%       | 0        | \$0.00        | NA |
|              | Unavailable        | 74         | \$10,198,642.43         | 91.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$11,187,363.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQJ0    | Unavailable        | 118        | \$29,234,739.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>118</b> | <b>\$29,234,739.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQK7    | Unavailable        | 9          | \$2,829,846.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,829,846.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQL5    | Unavailable        | 43         | \$7,245,965.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,245,965.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQM3    | CITIMORTGAGE, INC. | 1          | \$174,000.00            | 2.76%       | 0        | \$0.00        | NA |
|              | Unavailable        | 37         | \$6,124,692.04          | 97.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,298,692.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQN1    | CITIMORTGAGE, INC. | 1          | \$122,804.77            | 2.9%        | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$4,109,500.41          | 97.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,232,305.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQP6    | CITIMORTGAGE, INC. | 2          | \$208,045.23            | 4.72%       | 0        | \$0.00        | NA |
|              | Unavailable        | 28         | \$4,202,538.38          | 95.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,410,583.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQQ4    | CITIMORTGAGE, INC. | 8          | \$1,266,331.64          | 10.41%      | 0        | \$0.00        | NA |
|              | Unavailable        | 63         | \$10,897,735.57         | 89.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>71</b>  | <b>\$12,164,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQR2    | CITIMORTGAGE, INC. | 19         | \$2,245,296.63          | 5.45%       | 0        | \$0.00        | NA |
|              | Unavailable        | 271        | \$38,954,411.20         | 94.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>290</b> | <b>\$41,199,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQS0    | CITIMORTGAGE, INC. | 9          | \$1,398,524.08          | 3.44%       | 0        | \$0.00        | NA |
|              | Unavailable        | 332        | \$39,235,749.14         | 96.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>341</b> | <b>\$40,634,273.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQT8    | CITIMORTGAGE, INC. | 8          | \$832,239.88            | 1.16%       | 0        | \$0.00        | NA |
|              | Unavailable        | 705        | \$70,809,359.15         | 98.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>713</b> | <b>\$71,641,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQU5    | Unavailable        | 93         | \$9,224,244.92          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,224,244.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQV3    | CITIMORTGAGE, INC. | 36         | \$7,076,909.67          | 14.19%      | 0        | \$0.00        | NA |
|              | Unavailable        | 169        | \$42,795,747.87         | 85.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,872,657.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQW1    | CITIMORTGAGE, INC. | 96         | \$23,905,593.32         | 10.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 776        | \$207,549,219.23        | 89.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>872</b> | <b>\$231,454,812.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQX9    | CITIMORTGAGE, INC. | 297        | \$75,856,356.99         | 39.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 453        | \$114,085,630.87        | 60.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>750</b> | <b>\$189,941,987.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WQY7    | CITIMORTGAGE, INC. | 60         | \$14,471,129.51         | 9.96%       | 0        | \$0.00        | NA |
|              | Unavailable        | 543        | \$130,853,444.00        | 90.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>603</b> | <b>\$145,324,573.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410WQZ4    | CITIMORTGAGE, INC. | 3          | \$823,956.72           | 1.5%        | 0        | \$0.00        | NA |
|              | Unavailable        | 199        | \$54,128,077.85        | 98.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>202</b> | <b>\$54,952,034.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRA8    | CITIMORTGAGE, INC. | 10         | \$2,518,847.00         | 12.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 73         | \$17,357,781.74        | 87.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>83</b>  | <b>\$19,876,628.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRC4    | Unavailable        | 6          | \$1,727,861.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,727,861.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRD2    | CITIMORTGAGE, INC. | 5          | \$1,419,694.44         | 4.36%       | 0        | \$0.00        | NA |
|              | Unavailable        | 115        | \$31,123,007.93        | 95.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>120</b> | <b>\$32,542,702.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRE0    | CITIMORTGAGE, INC. | 7          | \$1,689,922.00         | 5.2%        | 0        | \$0.00        | NA |
|              | Unavailable        | 122        | \$30,814,786.55        | 94.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>129</b> | <b>\$32,504,708.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRF7    | CITIMORTGAGE, INC. | 2          | \$470,542.00           | 2.63%       | 0        | \$0.00        | NA |
|              | Unavailable        | 69         | \$17,419,915.44        | 97.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>71</b>  | <b>\$17,890,457.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRG5    | Unavailable        | 30         | \$7,716,290.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,716,290.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRH3    | CITIMORTGAGE, INC. | 10         | \$1,351,610.46         | 9.35%       | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$13,110,585.72        | 90.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>65</b>  | <b>\$14,462,196.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRJ9    | CITIMORTGAGE, INC. | 19         | \$5,101,066.20         | 12.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 130        | \$34,412,854.70        | 87.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>149</b> | <b>\$39,513,920.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRK6    | CITIMORTGAGE, INC. | 3          | \$912,000.00           | 5.15%       | 0        | \$0.00        | NA |
|              | Unavailable        | 75         | \$16,793,005.64        | 94.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>78</b>  | <b>\$17,705,005.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRM2    | CITIMORTGAGE, INC. | 2          | \$319,922.63           | 14.34%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$1,911,498.04         | 85.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,231,420.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRN0    | CITIMORTGAGE, INC. | 9          | \$2,366,181.61         | 19.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 41         | \$9,750,936.98         | 80.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,117,118.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRP5    | CITIMORTGAGE, INC. | 3          | \$699,100.00           | 3.47%       | 0        | \$0.00        | NA |
|              | Unavailable        | 81         | \$19,443,894.42        | 96.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>84</b>  | <b>\$20,142,994.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRQ3    | CITIMORTGAGE, INC. | 3          | \$692,400.00           | 5.58%       | 0        | \$0.00        | NA |
|              | Unavailable        | 51         | \$11,710,106.09        | 94.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,402,506.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRS9    | CITIMORTGAGE, INC. | 1          | \$237,000.00           | 15.62%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$1,279,997.17         | 84.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,516,997.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRT7    | CITIMORTGAGE, INC. | 10         | \$2,409,633.22         | 17.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 44         | \$11,502,063.12        | 82.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,911,696.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31411VB81    | Unavailable            | 20         | \$4,918,322.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,918,322.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VB99    | Unavailable            | 49         | \$9,259,122.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,259,122.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VCB3    | Unavailable            | 77         | \$20,841,686.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b>  | <b>\$20,841,686.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VD63    | SUNTRUST MORTGAGE INC. | 5          | \$1,160,088.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,160,088.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VD71    | SUNTRUST MORTGAGE INC. | 71         | \$15,159,347.35        | 53.41%      | 0        | \$0.00        | NA |
|              | Unavailable            | 59         | \$13,224,420.22        | 46.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>130</b> | <b>\$28,383,767.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VD89    | SUNTRUST MORTGAGE INC. | 66         | \$14,035,512.71        | 66.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30         | \$7,219,288.07         | 33.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>96</b>  | <b>\$21,254,800.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNH8    | SUNTRUST MORTGAGE INC. | 11         | \$2,228,397.80         | 32.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$4,588,636.76         | 67.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,817,034.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNJ4    | SUNTRUST MORTGAGE INC. | 63         | \$13,114,896.02        | 24.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 186        | \$40,180,667.57        | 75.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>249</b> | <b>\$53,295,563.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNK1    | SUNTRUST MORTGAGE INC. | 13         | \$2,385,550.00         | 8.4%        | 0        | \$0.00        | NA |
|              | Unavailable            | 121        | \$26,018,871.00        | 91.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>134</b> | <b>\$28,404,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNL9    | Unavailable            | 17         | \$3,529,540.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,529,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNM7    | SUNTRUST MORTGAGE INC. | 4          | \$935,984.78           | 42.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$1,278,172.00         | 57.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,214,156.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNN5    | SUNTRUST MORTGAGE INC. | 5          | \$1,180,950.00         | 23.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 17         | \$3,857,205.13         | 76.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,038,155.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNP0    | SUNTRUST MORTGAGE INC. | 13         | \$2,701,990.00         | 32.98%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30         | \$5,491,220.64         | 67.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$8,193,210.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNQ8    | SUNTRUST MORTGAGE INC. | 3          | \$323,175.00           | 3.6%        | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$8,646,458.00         | 96.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b>  | <b>\$8,969,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNR6    | SUNTRUST MORTGAGE INC. | 43         | \$9,480,050.24         | 20.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 141        | \$37,348,996.69        | 79.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>184</b> | <b>\$46,829,046.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNS4    | SUNTRUST MORTGAGE INC. | 34         | \$7,097,815.00         | 16.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 146        | \$34,689,854.00        | 83.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>180</b> | <b>\$41,787,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411WC47    | GMAC MORTGAGE, LLC     | 17         | \$3,564,647.89         | 64.77%      | 0        | \$0.00        | NA |

|              |                        |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable            | 8          | \$1,938,567.86         | 35.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,503,215.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31411WRK5    | CHASE HOME FINANCE     | 8          | \$1,577,178.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,577,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31411XE27    | FREEDOM MORTGAGE CORP. | 19         | \$3,164,569.22         | 92.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 1          | \$248,191.31           | 7.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,412,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31411XEZ4    | FREEDOM MORTGAGE CORP. | 27         | \$4,817,852.72         | 88.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 2          | \$610,918.16           | 11.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,428,770.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412A2R4    | SUNTRUST MORTGAGE INC. | 29         | \$6,124,381.50         | 53.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 20         | \$5,385,155.77         | 46.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>49</b>  | <b>\$11,509,537.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412A2S2    | SUNTRUST MORTGAGE INC. | 13         | \$3,019,008.92         | 71.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 5          | \$1,218,200.00         | 28.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,237,208.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412A2T0    | SUNTRUST MORTGAGE INC. | 30         | \$6,894,878.73         | 78.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 9          | \$1,879,699.31         | 21.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>39</b>  | <b>\$8,774,578.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412A2U7    | SUNTRUST MORTGAGE INC. | 27         | \$6,547,939.96         | 83.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6          | \$1,285,873.84         | 16.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,833,813.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AT87    | Unavailable            | 27         | \$4,552,027.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,552,027.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AV27    | Unavailable            | 15         | \$1,685,872.19         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,685,872.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVL5    | Unavailable            | 134        | \$23,376,414.49        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>134</b> | <b>\$23,376,414.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVN1    | Unavailable            | 249        | \$44,705,583.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>249</b> | <b>\$44,705,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVQ4    | Unavailable            | 28         | \$5,314,950.31         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,314,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVR2    | Unavailable            | 233        | \$47,541,062.90        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>233</b> | <b>\$47,541,062.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVS0    | Unavailable            | 231        | \$48,960,409.36        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>231</b> | <b>\$48,960,409.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVV3    | Unavailable            | 114        | \$18,550,035.65        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>114</b> | <b>\$18,550,035.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVW1    | Unavailable            | 40         | \$7,616,204.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>40</b>  | <b>\$7,616,204.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVY7    | Unavailable            | 13         | \$2,157,612.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,157,612.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412AVZ4    | Unavailable            | 17         | \$1,937,238.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31412E5Q5    | Unavailable                        | 24         | \$7,085,800.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$7,085,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E5R3    | Unavailable                        | 45         | \$13,356,050.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$13,356,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E5S1    | Unavailable                        | 7          | \$1,982,118.14         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,982,118.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E5T9    | GREENPOINT MORTGAGE FUNDING, INC.  | 1          | \$225,000.00           | 8.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 11         | \$2,341,002.06         | 91.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,566,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E5U6    | GREENPOINT MORTGAGE FUNDING, INC.  | 1          | \$62,000.00            | 4.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 10         | \$1,246,556.26         | 95.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,308,556.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E5V4    | Unavailable                        | 11         | \$2,362,408.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,362,408.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E5W2    | Unavailable                        | 18         | \$3,828,720.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,828,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E5X0    | GREENPOINT MORTGAGE FUNDING, INC.  | 2          | \$459,000.00           | 1.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 131        | \$28,280,280.13        | 98.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>133</b> | <b>\$28,739,280.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E5Y8    | Unavailable                        | 52         | \$12,152,833.28        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$12,152,833.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E6A9    | GREENPOINT MORTGAGE FUNDING, INC.  | 1          | \$206,500.00           | 8.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 8          | \$2,214,441.67         | 91.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,420,941.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412E6B7    | Unavailable                        | 22         | \$5,401,700.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$5,401,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412EY67    | CROWN MORTGAGE COMPANY             | 7          | \$1,530,729.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,530,729.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412EY83    | CROWN MORTGAGE COMPANY             | 8          | \$1,028,429.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,028,429.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412FRC9    | AMERICAN HOME MORTGAGE CORPORATION | 3          | \$231,899.27           | 18.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 8          | \$993,863.06           | 81.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,225,762.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412FRD7    | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$607,183.69           | 29.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 12         | \$1,418,081.66         | 70.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,025,265.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412FRF2    | AMERICAN HOME MORTGAGE CORPORATION | 7          | \$417,629.38           | 32.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 14         | \$848,761.63           | 67.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,266,391.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412FRG0    | AMERICAN HOME MORTGAGE CORPORATION | 8          | \$992,131.77           | 55.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 7          | \$794,614.48           | 44.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,786,746.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412FRH8    | AMERICAN HOME MORTGAGE CORPORATION | 2          | \$335,499.72           | 28.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 5          | \$825,075.95           | 71.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412GS44    | BANK OF AMERICA NA | 331        | \$32,170,165.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>331</b> | <b>\$32,170,165.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GS51    | BANK OF AMERICA NA | 76         | \$7,414,796.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>76</b>  | <b>\$7,414,796.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GS69    | BANK OF AMERICA NA | 32         | \$4,122,090.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,122,090.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GS77    | BANK OF AMERICA NA | 482        | \$62,998,102.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>482</b> | <b>\$62,998,102.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GS85    | BANK OF AMERICA NA | 86         | \$11,204,325.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>86</b>  | <b>\$11,204,325.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GS93    | BANK OF AMERICA NA | 323        | \$52,390,063.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>323</b> | <b>\$52,390,063.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSD4    | BANK OF AMERICA NA | 175        | \$11,486,025.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>175</b> | <b>\$11,486,025.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSE2    | BANK OF AMERICA NA | 53         | \$3,614,003.40          | 95.9%       | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$154,470.11            | 4.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,768,473.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSF9    | BANK OF AMERICA NA | 61         | \$5,896,639.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$5,896,639.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSG7    | BANK OF AMERICA NA | 62         | \$6,090,493.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>62</b>  | <b>\$6,090,493.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSH5    | BANK OF AMERICA NA | 18         | \$2,419,398.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,419,398.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSJ1    | BANK OF AMERICA NA | 77         | \$10,010,393.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,010,393.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSK8    | BANK OF AMERICA NA | 48         | \$6,219,105.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,219,105.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSL6    | BANK OF AMERICA NA | 40         | \$6,485,387.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,485,387.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSM4    | BANK OF AMERICA NA | 24         | \$3,884,656.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,884,656.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSQ5    | BANK OF AMERICA NA | 22         | \$5,387,677.58          | 99.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$45,512.02             | 0.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,433,189.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GST9    | BANK OF AMERICA NA | 120        | \$29,216,701.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>120</b> | <b>\$29,216,701.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSV4    | BANK OF AMERICA NA | 497        | \$143,204,835.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>497</b> | <b>\$143,204,835.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSW2    | Unavailable        | 14         | \$4,839,480.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,839,480.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GSX0    | BANK OF AMERICA NA | 174        | \$45,890,315.96         | 100%        | 0        | \$0.00        | NA |







|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 18         | \$2,335,057.83         | 83.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,811,280.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GXF3    | Unavailable                               | 19         | \$3,091,894.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,091,894.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GXG1    | Unavailable                               | 49         | \$7,964,013.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,964,013.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GXH9    | Unavailable                               | 93         | \$11,816,376.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>93</b>  | <b>\$11,816,376.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GXJ5    | Unavailable                               | 54         | \$7,364,296.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,364,296.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LS27    | ARVEST MORTGAGE COMPANY                   | 1          | \$76,500.00            | 2.04%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                 | 2          | \$152,784.66           | 4.08%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$387,907.05           | 10.37%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$222,000.00           | 5.93%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                    | 16         | \$1,787,317.96         | 47.77%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$1,115,238.21         | 29.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,741,747.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LS35    | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1          | \$213,280.48           | 4.4%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$139,405.27           | 2.88%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                  | 21         | \$4,128,152.88         | 85.19%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$149,358.64           | 3.08%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$215,539.39           | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,845,736.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LS43    | ARVEST MORTGAGE COMPANY                   | 10         | \$867,989.08           | 9.46%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                        | 1          | \$246,481.07           | 2.69%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                  | 41         | \$6,287,098.31         | 68.53%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                    | 7          | \$851,519.79           | 9.28%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$921,269.73           | 10.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,174,357.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LS50    | ARVEST MORTGAGE COMPANY                   | 2          | \$121,000.00           | 5.23%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$303,725.12           | 13.12%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                  | 4          | \$375,819.54           | 16.24%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                    | 11         | \$1,039,429.57         | 44.91%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$474,249.17           | 20.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,314,223.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LS68    | PHH MORTGAGE CORPORATION                  | 193        | \$46,323,617.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>193</b> | <b>\$46,323,617.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LS76    | ENT FEDERAL CREDIT UNION                  | 5          | \$690,452.97           | 65.51%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$363,573.58           | 34.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,054,026.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LS84    | CHARTER BANK                              | 1          | \$227,756.25           | 1.5%        | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$103,189.56           | 0.68%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                  | 26         | \$3,332,222.56         | 21.96%      | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$277,397.69           | 1.83%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                       | 2          | \$492,668.90           | 3.25%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$164,057.64           | 1.08%       | 0        | \$0.00        | NA |
|              | HEARTWELL MORTGAGE CORPORATION            | 1          | \$89,702.75            | 0.59%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                           | 2          | \$383,932.78           | 2.53%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)           | 34         | \$4,613,273.19         | 30.4%       | 0        | \$0.00        | NA |
|              | NEXSTAR FINANCIAL CORPORATION             | 1          | \$157,432.55           | 1.04%       | 0        | \$0.00        | NA |





|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$372,862.82    | 0.18% | 0 | \$0.00 | NA |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$179,837.28    | 0.08% | 0 | \$0.00 | NA |
| ACACIA FEDERAL SAVINGS BANK                  | 1  | \$359,666.56    | 0.17% | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 23 | \$6,107,067.88  | 2.87% | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION                     | 1  | \$191,100.00    | 0.09% | 0 | \$0.00 | NA |
| AF BANK                                      | 1  | \$224,801.49    | 0.11% | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS                      | 5  | \$1,186,649.31  | 0.56% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                   | 1  | \$194,827.95    | 0.09% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$1,079,114.84  | 0.51% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                   | 1  | \$244,000.00    | 0.11% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$329,707.43    | 0.15% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION           | 3  | \$771,137.28    | 0.36% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$427,113.53    | 0.2%  | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 16 | \$4,915,563.56  | 2.31% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 1  | \$196,000.00    | 0.09% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 77 | \$18,198,735.99 | 8.55% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 29 | \$7,361,036.18  | 3.46% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 14 | \$3,312,704.89  | 1.56% | 0 | \$0.00 | NA |
| BANK OF HAWAII                               | 13 | \$4,712,357.77  | 2.21% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 1  | \$303,731.78    | 0.14% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 2  | \$484,764.95    | 0.23% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,263,813.30  | 0.59% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                            | 2  | \$494,545.30    | 0.23% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 5  | \$1,298,874.10  | 0.61% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$193,275.11    | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$231,290.72    | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 65 | \$17,424,453.76 | 8.18% | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION             | 2  | \$583,479.71    | 0.27% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 2  | \$599,457.59    | 0.28% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$230,786.05    | 0.11% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 1  | \$360,000.00    | 0.17% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 1  | \$191,822.17    | 0.09% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 3  | \$741,695.43    | 0.35% | 0 | \$0.00 | NA |
| CHARTER BANK                                 | 1  | \$202,633.00    | 0.1%  | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 31 | \$8,920,350.81  | 4.19% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                     | 1  | \$236,933.82    | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$204,110.77    | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$450,925.62    | 0.21% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                        | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION                  | 1  | \$174,837.92    | 0.08% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION               | 1  | \$227,783.66    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                   | 3  | \$656,011.77    | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 3  | \$601,923.11    | 0.28% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 6  | \$1,493,611.76  | 0.7%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 14 | \$3,050,812.01  | 1.43% | 0 | \$0.00 | NA |
| DIME BANK                                    | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES      | 1  | \$194,219.95    | 0.09% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY               | 9  | \$2,117,156.51  | 0.99% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                     | 1  | \$162,551.65    | 0.08% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY          | 6  | \$1,496,431.41  | 0.7%  | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL              | 30 | \$7,575,112.41  | 3.56% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                       | 1  | \$266,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 8  | \$1,998,497.05  | 0.94% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                            | 1  | \$359,674.56    | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                           | 2  | \$402,500.00    | 0.19% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                          | 1  | \$287,733.25    | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                        | 32 | \$8,049,082.31  | 3.78% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION             | 1  | \$190,219.34    | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                  | 1  | \$208,700.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$299,715.35    | 0.14% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                                | 1  | \$174,841.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                          | 1  | \$351,681.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 4  | \$808,174.40   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 26 | \$6,277,003.82 | 2.95% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                               | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2  | \$499,879.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK   | 1  | \$207,807.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 2  | \$450,602.10   | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                     | 2  | \$583,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$324,424.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1  | \$212,307.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                | 1  | \$217,793.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                              | 1  | \$202,171.47   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 2  | \$523,537.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                      | 4  | \$1,684,431.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 4  | \$1,243,471.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 6  | \$1,565,745.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 27 | \$7,368,821.62 | 3.46% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1  | \$199,739.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$182,714.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$394,651.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 15 | \$3,991,590.19 | 1.87% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 5  | \$1,135,076.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK                                   | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 4  | \$860,522.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 2  | \$416,888.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$3,492,458.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$367,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$1,062,960.72 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$174,845.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 9  | \$3,065,335.28 | 1.44% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$204,819.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$424,296.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,879,796.53 | 1.82% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$193,316.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK                                | 1  | \$224,786.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$1,318,136.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$427,608.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$415,862.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 2  | \$542,777.67   | 0.25% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$819,005.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$183,330.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$179,841.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 6  | \$1,833,590.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 5  | \$1,302,325.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 1  | \$177,244.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$195,329.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                     | 4  | \$1,014,396.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1  | \$201,359.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 2  | \$525,680.48   | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$257,766.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$901,155.80   | 0.42% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$219,896.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 11 | \$2,715,758.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$242,036.27   | 0.11% | 0 | \$0.00 | NA | 0 |







|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$108,652.36          | 1.5%        | 0        | \$0.00        | NA |
|              | SKY BANK  | 1         | \$89,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1         | \$58,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$157,091.88          | 2.17%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1         | \$79,742.07           | 1.1%        | 0        | \$0.00        | NA |
|              | Unavailable   | 11        | \$1,219,229.75        | 16.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$7,227,766.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTF7    | AMERICAN HOME MORTGAGE CORPORATION                    | 1         | \$100,000.00          | 4.87%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$99,694.65           | 4.85%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 1         | \$95,405.51           | 4.64%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$80,752.67           | 3.93%       | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 2         | \$274,471.47          | 13.36%      | 0        | \$0.00        | NA |
|              | MISSOULA FEDERAL CREDIT UNION                         | 1         | \$82,749.33           | 4.03%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$64,806.60           | 3.15%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$68,000.00           | 3.31%       | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST                            | 1         | \$67,794.63           | 3.3%        | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$60,833.21           | 2.96%       | 0        | \$0.00        | NA |
|              | SKY BANK  | 1         | \$89,000.00           | 4.33%       | 0        | \$0.00        | NA |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1         | \$139,003.92          | 6.77%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                   | 1         | \$217,500.00          | 10.59%      | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK                            | 1         | \$81,600.00           | 3.97%       | 0        | \$0.00        | NA |
|              | Unavailable   | 5         | \$532,634.25          | 25.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,054,246.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTG5    | 1ST TRUST BANK FOR SAVINGS                            | 1         | \$200,000.00          | 3.34%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$239,480.57          | 4%          | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                | 3         | \$330,550.29          | 5.51%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1         | \$158,660.94          | 2.65%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                         | 5         | \$781,512.15          | 13.04%      | 0        | \$0.00        | NA |
|              | CCO MORTGAGE CORPORATION                              | 2         | \$219,458.36          | 3.66%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                  | 1         | \$258,888.30          | 4.32%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 4         | \$759,015.82          | 12.66%      | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 1         | \$122,679.93          | 2.05%       | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK, FSB                             | 3         | \$699,771.63          | 11.67%      | 0        | \$0.00        | NA |
|              | MACON BANK, INC.                                      | 1         | \$179,610.42          | 3%          | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1         | \$200,000.00          | 3.34%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$257,954.09          | 4.3%        | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 1         | \$123,461.92          | 2.06%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK   | 1         | \$123,731.63          | 2.06%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                              | 1         | \$150,000.00          | 2.5%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$207,436.55          | 3.46%       | 0        | \$0.00        | NA |
|              | Unavailable   | 8         | \$981,950.17          | 16.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$5,994,162.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTH3    | AMERICAN HOME MORTGAGE CORPORATION                    | 1         | \$218,610.53          | 9.48%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                     | 1         | \$123,779.49          | 5.37%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$56,895.46           | 2.47%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$209,155.20          | 9.07%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                            | 1         | \$66,000.00           | 2.86%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$59,625.45           | 2.59%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 1         | \$133,001.32          | 5.77%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$97,817.51           | 4.24%       | 0        | \$0.00        | NA |
|              | NATIONAL COOPERATIVE BANK, N.A.                       | 1         | \$85,800.00           | 3.72%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$67,278.57           | 2.92%       | 0        | \$0.00        | NA |
|              | NEXSTAR FINANCIAL CORPORATION                         | 1         | \$54,835.02           | 2.38%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 4         | \$327,296.77          | 14.19%      | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$249,534.48          | 10.82%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$63,153.83           | 2.74%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$96,669.66           | 4.19%       | 0        | \$0.00        | NA |
|              | Unavailable   | 4         | \$396,993.67          | 17.19%      | 0        | \$0.00        | NA |





|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SEATTLE SAVINGS BANK                    | 1          | \$189,810.85            | 0.2%        | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$284,715.73            | 0.31%       | 0        | \$0.00        | NA |
|              | ST. ANNES CREDIT UNION                  | 2          | \$479,781.32            | 0.52%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$151,312.96            | 0.16%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                            | 1          | \$159,840.72            | 0.17%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                    | 1          | \$204,590.82            | 0.22%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                     | 1          | \$400,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$239,532.27            | 0.26%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$413,766.36            | 0.45%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$1,335,749.85          | 1.44%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$417,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 132        | \$33,049,757.82         | 35.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>369</b> | <b>\$92,918,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTM2    | ARVEST MORTGAGE COMPANY                 | 2          | \$136,464.02            | 4.53%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                      | 1          | \$34,963.46             | 1.16%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$82,741.76             | 2.75%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 35         | \$2,417,448.37          | 80.26%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$115,774.11            | 3.84%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$224,609.55            | 7.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,012,001.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTN0    | ARVEST MORTGAGE COMPANY                 | 6          | \$715,892.23            | 2.99%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 2          | \$241,629.61            | 1.01%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$244,961.68            | 1.02%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 6          | \$711,924.12            | 2.97%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                      | 4          | \$479,890.79            | 2%          | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 149        | \$18,112,415.45         | 75.64%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                  | 12         | \$1,554,985.58          | 6.49%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$1,882,943.03          | 7.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>197</b> | <b>\$23,944,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTP5    | FRANKLIN BANK, SSB                      | 1          | \$301,781.87            | 3.73%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 26         | \$7,364,897.80          | 91.14%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$414,171.67            | 5.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$8,080,851.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTQ3    | FRANKLIN BANK, SSB                      | 6          | \$1,640,256.40          | 17.81%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 22         | \$5,448,901.07          | 59.17%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$209,658.91            | 2.28%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$1,909,782.17          | 20.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,208,598.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTR1    | ARVEST MORTGAGE COMPANY                 | 20         | \$4,714,366.60          | 3.52%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 1          | \$253,365.12            | 0.19%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 14         | \$3,906,032.91          | 2.92%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 6          | \$1,301,853.32          | 0.97%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                      | 9          | \$2,124,868.79          | 1.59%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$791,012.73            | 0.59%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 418        | \$111,793,529.16        | 83.54%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                  | 13         | \$2,877,867.80          | 2.15%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 25         | \$6,050,125.18          | 4.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>509</b> | <b>\$133,813,021.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LTS9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$108,153.77            | 0.42%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$135,875.60            | 0.53%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$84,900.00             | 0.33%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$72,791.13             | 0.28%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$261,849.18            | 1.02%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 14         | \$817,282.34            | 3.17%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                          | 5          | \$253,464.86            | 0.98%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION        | 4  | \$252,838.47   | 0.98% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                | 1  | \$80,000.00    | 0.31% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$65,940.34    | 0.26% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL           | 1  | \$72,934.01    | 0.28% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                            | 2  | \$151,862.58   | 0.59% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                       | 38 | \$2,441,814.69 | 9.48% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                         | 7  | \$420,578.30   | 1.63% | 0 | \$0.00 | NA |
| BANK MUTUAL                               | 8  | \$523,727.97   | 2.03% | 0 | \$0.00 | NA |
| BANK OF AKRON                             | 1  | \$83,925.88    | 0.33% | 0 | \$0.00 | NA |
| BANK OF HAWAII                            | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                      | 2  | \$125,000.00   | 0.49% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION            | 3  | \$205,535.65   | 0.8%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 5  | \$317,382.98   | 1.23% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$133,223.47   | 0.52% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$219,867.83   | 0.85% | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 1  | \$47,955.54    | 0.19% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$79,400.00    | 0.31% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$34,769.29    | 0.13% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                  | 1  | \$67,940.88    | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                   | 1  | \$78,930.30    | 0.31% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$71,936.48    | 0.28% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$52,949.71    | 0.21% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                | 4  | \$224,790.89   | 0.87% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                     | 1  | \$45,600.00    | 0.18% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION               | 1  | \$78,254.39    | 0.3%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                | 1  | \$79,927.68    | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                    | 1  | \$83,922.20    | 0.33% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 4  | \$260,866.96   | 1.01% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$60,000.00    | 0.23% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                  | 1  | \$75,921.30    | 0.29% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$192,782.78   | 0.75% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$122,843.57   | 0.48% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$75,000.00    | 0.29% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION              | 1  | \$69,500.00    | 0.27% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                  | 4  | \$248,426.98   | 0.96% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$145,171.80   | 0.56% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD ASSOCIATION            | 1  | \$59,943.07    | 0.23% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 19 | \$1,310,076.64 | 5.08% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$60,442.59    | 0.23% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$466,632.81   | 1.81% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                        | 3  | \$171,491.33   | 0.67% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 3  | \$233,911.82   | 0.91% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$78,727.02    | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$431,748.86   | 1.68% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 2  | \$115,140.01   | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$145,869.64   | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$49,955.88    | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$119,889.92   | 0.47% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 11 | \$704,817.77   | 2.74% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$69,936.72    | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$34,968.36    | 0.14% | 0 | \$0.00 | NA |
| GECU                                      | 4  | \$276,750.98   | 1.07% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 2  | \$117,682.49   | 0.46% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 1  | \$71,903.85    | 0.28% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$30,297.59    | 0.12% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$72,680.97    | 0.28% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$81,924.06    | 0.32% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION              | 1  | \$78,930.30    | 0.31% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$64,000.00    | 0.25% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 3  | \$130,974.44   | 0.51% | 0 | \$0.00 | NA |









|  |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALPINE BANK OF ILLINOIS                      | 10 | \$1,383,168.27 | 2.66%  | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                   | 3  | \$391,258.59   | 0.75%  | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                       | 6  | \$806,226.16   | 1.55%  | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                               | 1  | \$136,670.19   | 0.26%  | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$275,741.21   | 0.53%  | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                   | 1  | \$131,000.00   | 0.25%  | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 3  | \$406,379.32   | 0.78%  | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 1  | \$131,000.00   | 0.25%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 41 | \$5,642,319.04 | 10.84% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 1  | \$135,880.00   | 0.26%  | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$140,000.00   | 0.27%  | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 11 | \$1,460,803.57 | 2.81%  | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 5  | \$696,784.48   | 1.34%  | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 1  | \$140,000.00   | 0.27%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 3  | \$403,335.13   | 0.77%  | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                          | 1  | \$131,877.74   | 0.25%  | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$833,935.62   | 1.6%   | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 2  | \$269,383.54   | 0.52%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$144,868.92   | 0.28%  | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3  | \$399,837.98   | 0.77%  | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                     | 3  | \$390,536.82   | 0.75%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 4  | \$560,756.59   | 1.08%  | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                   | 3  | \$406,171.26   | 0.78%  | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA                          | 1  | \$126,775.30   | 0.24%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$137,878.24   | 0.26%  | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 1  | \$139,000.00   | 0.27%  | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 2  | \$268,700.00   | 0.52%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 2  | \$253,630.75   | 0.49%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 5  | \$665,301.01   | 1.28%  | 0 | \$0.00 | NA |
| DOLLAR BANK FSB                              | 1  | \$131,877.74   | 0.25%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY               | 1  | \$134,881.46   | 0.26%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                | 1  | \$130,650.00   | 0.25%  | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                | 1  | \$145,600.00   | 0.28%  | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                     | 1  | \$122,306.06   | 0.23%  | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY          | 1  | \$145,368.46   | 0.28%  | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL              | 12 | \$1,647,266.60 | 3.16%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                       | 1  | \$140,800.00   | 0.27%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3  | \$410,452.24   | 0.79%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                           | 2  | \$289,950.00   | 0.56%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                        | 13 | \$1,697,547.12 | 3.26%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$143,910.00   | 0.28%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$132,679.94   | 0.25%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$283,543.44   | 0.54%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                 | 1  | \$127,184.92   | 0.24%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 12 | \$1,657,410.43 | 3.18%  | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$125,888.83   | 0.24%  | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 4  | \$530,928.70   | 1.02%  | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                         | 2  | \$257,972.19   | 0.5%   | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 1  | \$134,028.73   | 0.26%  | 0 | \$0.00 | NA |
| FULTON SAVINGS BANK                          | 1  | \$142,268.11   | 0.27%  | 0 | \$0.00 | NA |
| GECU   | 1  | \$147,869.42   | 0.28%  | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION                   | 1  | \$140,472.89   | 0.27%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$144,865.70   | 0.28%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$144,297.83   | 0.28%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 2  | \$269,033.37   | 0.52%  | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION               | 2  | \$265,881.40   | 0.51%  | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                           | 1  | \$133,950.00   | 0.26%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$143,100.00   | 0.27%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 1  | \$130,875.70   | 0.25%  | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$125,000.00   | 0.24%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 1  | \$145,142.73   | 0.28%  | 0 | \$0.00 | NA |









|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$70,000.00            | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NEXSTAR FINANCIAL CORPORATION             | 1          | \$110,224.44           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NORTHMARK BANK                            | 1          | \$208,158.05           | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 2          | \$272,997.45           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | OREGON FIRST COMMUNITY CREDIT UNION       | 1          | \$91,812.40            | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PIONEER BANK                              | 1          | \$75,847.34            | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1          | \$89,819.21            | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | QUALSTAR CREDIT UNION                     | 1          | \$304,000.00           | 2.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | S&T BANK                                  | 1          | \$65,000.00            | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1          | \$74,198.28            | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$78,237.73            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TEACHER FEDERAL CREDIT UNION              | 1          | \$215,900.00           | 1.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$248,000.00           | 1.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$157,000.00           | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                       | 1          | \$134,716.37           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK, N.A.                         | 1          | \$225,000.00           | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITY BANK                                | 1          | \$199,598.27           | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$204,768.88           | 1.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$195,731.08           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                       | 1          | \$105,785.15           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$178,640.45           | 1.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 11         | \$1,307,184.58         | 8.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>117</b> | <b>\$14,938,570.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LU32    | ADIRONDACK TRUST COMPANY THE              | 1          | \$114,800.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                            | 1          | \$78,312.50            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$227,826.51           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                | 3          | \$236,800.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 3          | \$613,328.88           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                            | 3          | \$414,123.77           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$94,927.71            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                         | 3          | \$449,688.57           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKERS FINANCIAL GROUP INC.              | 1          | \$129,903.52           | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$109,069.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$195,847.10           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BUSEY BANK                                | 1          | \$122,908.71           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1          | \$50,461.57            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$381,971.08           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHARTER BANK                              | 5          | \$796,869.33           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHASE HOME FINANCE                        | 10         | \$1,543,851.75         | 1.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST NATIONAL BANK              | 2          | \$246,500.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CONSUMER LOAN SERVICES, LLC               | 5          | \$511,301.12           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 2          | \$354,500.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 9          | \$1,495,867.06         | 1.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 3          | \$299,140.46           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST AMERICAN CREDIT UNION               | 4          | \$437,744.03           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$70,246.51            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 2          | \$109,965.76           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                     | 2          | \$338,300.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$123,910.26           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                          | 4          | \$395,268.04           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48         | \$6,465,170.68         | 6.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FLORIDA CREDIT UNION                      | 1          | \$117,914.59           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FREEDOM MORTGAGE CORP.                    | 9          | \$1,077,722.61         | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FULTON BANK                               | 1          | \$162,879.03           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GREAT LAKES CREDIT UNION                  | 1          | \$175,366.45           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1          | \$201,342.81           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                    | 2          | \$328,506.02           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HEARTWELL MORTGAGE CORPORATION            | 5          | \$635,805.31           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HOMESTREET BANK                           | 1          | \$182,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |





|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | SKY FINANCIAL GROUP                          | 4          | \$344,435.30           | 0.9%        | 0        | \$0.00        | NA        |
|              | SOUTHERN BANK & TRUST COMPANY                | 1          | \$70,400.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$203,350.14           | 0.53%       | 0        | \$0.00        | NA        |
|              | SPACE COAST CREDIT UNION                     | 1          | \$54,957.09            | 0.14%       | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$110,313.88           | 0.29%       | 0        | \$0.00        | NA        |
|              | STATE FARM BANK, FSB                         | 2          | \$232,964.14           | 0.61%       | 0        | \$0.00        | NA        |
|              | SUTTON BANK                                  | 1          | \$72,000.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | TCSB MORTGAGE CORPORATION                    | 1          | \$28,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | TEXAS BANK                                   | 2          | \$148,300.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$63,470.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | THUNDER BANK                                 | 3          | \$139,925.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK                                 | 1          | \$44,965.76            | 0.12%       | 0        | \$0.00        | NA        |
|              | TOWNE MORTGAGE COMPANY                       | 2          | \$279,794.68           | 0.73%       | 0        | \$0.00        | NA        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$59,600.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                         | 3          | \$295,853.67           | 0.78%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                        | 2          | \$155,125.34           | 0.41%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$113,315.84           | 0.3%        | 0        | \$0.00        | NA        |
|              | WACHOVIA MORTGAGE CORPORATION                | 4          | \$402,118.39           | 1.05%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$262,000.00           | 0.69%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$103,500.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 139        | \$12,613,933.34        | 32.76%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>426</b> | <b>\$38,259,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LU57    | ALPINE BANK OF ILLINOIS                      | 1          | \$379,900.00           | 0.89%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$344,750.30           | 0.81%       | 0        | \$0.00        | NA        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$365,000.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                               | 1          | \$390,000.00           | 0.92%       | 0        | \$0.00        | NA        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$364,229.49           | 0.86%       | 0        | \$0.00        | NA        |
|              | CHARTER BANK                                 | 1          | \$382,500.00           | 0.9%        | 0        | \$0.00        | NA        |
|              | CHASE HOME FINANCE                           | 2          | \$698,731.05           | 1.64%       | 0        | \$0.00        | NA        |
|              | COLONIAL SAVINGS FA                          | 1          | \$251,624.79           | 0.59%       | 0        | \$0.00        | NA        |
|              | COMMUNITY SECURITY BANK                      | 1          | \$259,802.16           | 0.61%       | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$302,469.67           | 0.71%       | 0        | \$0.00        | NA        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 12         | \$3,636,025.36         | 8.54%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1          | \$288,000.00           | 0.68%       | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                       | 1          | \$303,762.85           | 0.71%       | 0        | \$0.00        | NA        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 1          | \$255,800.30           | 0.6%        | 0        | \$0.00        | NA        |
|              | MISSOULA FEDERAL CREDIT UNION                | 1          | \$300,000.00           | 0.7%        | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$613,010.01           | 1.44%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC.                       | 15         | \$4,679,670.89         | 10.99%      | 0        | \$0.00        | NA        |
|              | THUNDER BANK                                 | 1          | \$261,055.14           | 0.61%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 93         | \$28,485,579.88        | 66.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>138</b> | <b>\$42,561,911.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LU65    | ADVANTAGE BANK                               | 2          | \$323,104.28           | 4.46%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                            | 1          | \$154,000.00           | 2.13%       | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$323,773.31           | 4.47%       | 0        | \$0.00        | NA        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$159,875.18           | 2.21%       | 0        | \$0.00        | NA        |
|              | CHITTENDEN TRUST COMPANY                     | 1          | \$164,000.00           | 2.26%       | 0        | \$0.00        | NA        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$164,871.28           | 2.28%       | 0        | \$0.00        | NA        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1          | \$167,749.86           | 2.32%       | 0        | \$0.00        | NA        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 5          | \$782,135.85           | 10.8%       | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                       | 1          | \$149,882.99           | 2.07%       | 0        | \$0.00        | NA        |
|              | JAMES B. NUTTER AND COMPANY                  | 1          | \$169,867.38           | 2.34%       | 0        | \$0.00        | NA        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1          | \$160,000.00           | 2.21%       | 0        | \$0.00        | NA        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 2          | \$326,714.37           | 4.51%       | 0        | \$0.00        | NA        |
|              | ONE WASHINGTON FINANCIAL                     | 2          | \$317,373.23           | 4.38%       | 0        | \$0.00        | NA        |
|              | PAVILION MORTGAGE COMPANY                    | 1          | \$169,367.77           | 2.34%       | 0        | \$0.00        | NA        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION        | 1          | \$155,000.00           | 2.14%       | 0        | \$0.00        | NA        |
|              | SKY BANK                                     | 1          | \$155,878.30           | 2.15%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$159,875.18           | 2.21%       | 0        | \$0.00        | NA        |















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANKIOWA                                   | 1  | \$99,200.00    | 0.25% | 0 | \$0.00 | NA |
| BANKWEST                                   | 1  | \$94,922.13    | 0.24% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION             | 2  | \$198,294.97   | 0.49% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$418,934.52   | 1.04% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                       | 3  | \$275,249.92   | 0.69% | 0 | \$0.00 | NA |
| CCO MORTGAGE CORPORATION                   | 1  | \$91,926.42    | 0.23% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 1  | \$100,913.05   | 0.25% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 5  | \$483,182.41   | 1.2%  | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 1  | \$93,980.98    | 0.23% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 1  | \$100,919.23   | 0.25% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                   | 1  | \$99,917.22    | 0.25% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                    | 2  | \$200,901.06   | 0.5%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$89,924.38    | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$389,460.07   | 0.97% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB           | 1  | \$95,500.00    | 0.24% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$96,500.00    | 0.24% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$107,414.03   | 0.27% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 2  | \$184,940.00   | 0.46% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$97,375.00    | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 1  | \$91,700.00    | 0.23% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$289,828.15   | 0.72% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                          | 1  | \$89,000.00    | 0.22% | 0 | \$0.00 | NA |
| CU WEST MORTGAGE, INC.                     | 1  | \$104,911.78   | 0.26% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 3  | \$300,416.41   | 0.75% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 3  | \$264,322.37   | 0.66% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 7  | \$659,860.05   | 1.65% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 2  | \$194,740.24   | 0.49% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 1  | \$87,670.54    | 0.22% | 0 | \$0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION          | 1  | \$84,928.59    | 0.21% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                   | 1  | \$101,500.00   | 0.25% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$107,909.27   | 0.27% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION             | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                | 2  | \$194,090.78   | 0.48% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$99,000.00    | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                         | 1  | \$92,320.00    | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST          | 3  | \$297,686.72   | 0.74% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.             | 3  | \$289,924.38   | 0.72% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 2  | \$211,610.25   | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$106,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC           | 2  | \$191,713.93   | 0.48% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI               | 1  | \$102,355.94   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$106,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA               | 5  | \$487,479.07   | 1.22% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 8  | \$806,527.14   | 2.01% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION  | 14 | \$1,343,124.71 | 3.35% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                         | 1  | \$89,922.51    | 0.22% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB           | 2  | \$193,412.20   | 0.48% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION         | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA |
| GECU                                       | 2  | \$189,176.63   | 0.47% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$89,924.38    | 0.22% | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 1  | \$96,217.09    | 0.24% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                 | 1  | \$104,911.78   | 0.26% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 6  | \$574,706.20   | 1.43% | 0 | \$0.00 | NA |
| HOME STATE BANK                            | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 1  | \$86,727.08    | 0.22% | 0 | \$0.00 | NA |
| HONOR STATE BANK                           | 1  | \$94,000.00    | 0.23% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 3  | \$288,087.72   | 0.72% | 0 | \$0.00 | NA |







|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | ULSTER SAVINGS BANK                       | 2          | \$230,785.00           | 0.79%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                      | 1          | \$109,905.29           | 0.38%       | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A.                         | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$242,193.75           | 0.83%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$122,394.52           | 0.42%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$110,006.96           | 0.38%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$359,699.78           | 1.23%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$236,747.18           | 0.81%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                 | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 6          | \$711,858.33           | 2.43%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 36         | \$4,207,233.38         | 14.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>251</b> | <b>\$29,298,132.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LUG3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 3          | \$427,600.00           | 0.88%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 3          | \$416,475.67           | 0.86%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                            | 1          | \$127,035.00           | 0.26%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                  | 2          | \$280,084.06           | 0.58%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$134,889.34           | 0.28%       | 0        | \$0.00        | NA |
|              | ALLEGANCE CREDIT UNION                    | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                | 2          | \$268,389.54           | 0.55%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                    | 1          | \$136,682.22           | 0.28%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                            | 2          | \$264,472.09           | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.           | 1          | \$128,397.24           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$129,496.24           | 0.27%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                            | 1          | \$129,889.16           | 0.27%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$148,571.97           | 0.31%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 9          | \$1,241,401.75         | 2.56%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                   | 1          | \$141,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                         | 11         | \$1,493,399.05         | 3.08%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                            | 1          | \$137,881.18           | 0.28%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                            | 2          | \$273,879.02           | 0.56%       | 0        | \$0.00        | NA |
|              | BANK TEXAS, NATIONAL ASSOCIATION          | 1          | \$126,795.98           | 0.26%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.              | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION            | 3          | \$415,948.50           | 0.86%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                       | 1          | \$144,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 6          | \$788,292.38           | 1.63%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                      | 2          | \$254,492.38           | 0.52%       | 0        | \$0.00        | NA |
|              | BLOOMFIELD STATE BANK                     | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                           | 1          | \$128,500.00           | 0.27%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF PROVO                     | 1          | \$134,100.00           | 0.28%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 12         | \$1,634,004.69         | 3.37%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                              | 2          | \$250,741.66           | 0.52%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3          | \$422,012.25           | 0.87%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$130,390.37           | 0.27%       | 0        | \$0.00        | NA |
|              | CITIZENS FINANCIAL BANK                   | 1          | \$134,900.00           | 0.28%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$143,200.00           | 0.3%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 6          | \$830,751.08           | 1.71%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                     | 1          | \$139,779.55           | 0.29%       | 0        | \$0.00        | NA |
|              | COASTLINE FEDERAL CREDIT UNION            | 1          | \$144,778.27           | 0.3%        | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$147,878.68           | 0.3%        | 0        | \$0.00        | NA |
|              | COMMERCIAL STATE BANK                     | 1          | \$134,900.00           | 0.28%       | 0        | \$0.00        | NA |
|              | COMMUNITY CENTRAL BANK                    | 1          | \$131,642.00           | 0.27%       | 0        | \$0.00        | NA |
|              | COMMUNITY SECURITY BANK                   | 2          | \$275,874.30           | 0.57%       | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK                      | 1          | \$148,113.18           | 0.31%       | 0        | \$0.00        | NA |
|              | COTTAGE SAVINGS BANK                      | 1          | \$142,500.00           | 0.29%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 5          | \$679,658.62           | 1.4%        | 0        | \$0.00        | NA |
|              | CREDIT UNION OF JOHNSON COUNTY            | 1          | \$143,876.02           | 0.3%        | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 7          | \$966,031.99           | 1.99%       | 0        | \$0.00        | NA |
|              | DIME BANK                                 | 1          | \$133,393.24           | 0.28%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY            | 3          | \$418,424.58           | 0.86%       | 0        | \$0.00        | NA |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANCORPSOUTH BANK                         | 5  | \$825,548.31   | 1.77% | 0 | \$0.00 | NA |
| BANK MUTUAL                               | 1  | \$167,859.55   | 0.36% | 0 | \$0.00 | NA |
| BANK OF AKRON                             | 1  | \$164,857.94   | 0.35% | 0 | \$0.00 | NA |
| BANK OF LANCASTER COUNTY NA               | 1  | \$160,160.00   | 0.34% | 0 | \$0.00 | NA |
| BANK OF STANLY                            | 2  | \$317,000.00   | 0.68% | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION          | 1  | \$155,868.94   | 0.33% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 2  | \$323,877.04   | 0.7%  | 0 | \$0.00 | NA |
| BENCHMARK BANK                            | 1  | \$160,861.39   | 0.35% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$164,861.38   | 0.35% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                     | 1  | \$166,356.64   | 0.36% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$927,941.04   | 1.99% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$658,262.24   | 1.41% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                   | 1  | \$155,000.00   | 0.33% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$304,373.98   | 0.65% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 9  | \$1,485,342.98 | 3.19% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$157,370.90   | 0.34% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION            | 1  | \$167,855.36   | 0.36% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                     | 2  | \$336,000.00   | 0.72% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                | 1  | \$149,753.38   | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                    | 3  | \$493,784.37   | 1.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$820,816.55   | 1.76% | 0 | \$0.00 | NA |
| CU WEST MORTGAGE, INC.                    | 1  | \$170,000.00   | 0.36% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$2,393,567.35 | 5.14% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$155,369.37   | 0.33% | 0 | \$0.00 | NA |
| DIME BANK                                 | 1  | \$163,865.57   | 0.35% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$157,500.00   | 0.34% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 2  | \$309,370.36   | 0.66% | 0 | \$0.00 | NA |
| ELEVATIONS CU                             | 1  | \$165,423.48   | 0.36% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                | 1  | \$160,991.34   | 0.35% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$155,737.13   | 0.33% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 1  | \$159,125.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$160,071.89   | 0.34% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK              | 1  | \$151,200.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$161,870.46   | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                        | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 3  | \$459,603.94   | 0.99% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 5  | \$806,086.31   | 1.73% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$153,767.50   | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$159,868.20   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 5  | \$821,476.59   | 1.76% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 3  | \$484,908.03   | 1.04% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$163,000.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8  | \$1,313,191.69 | 2.82% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                      | 2  | \$300,676.39   | 0.65% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                    | 5  | \$798,200.00   | 1.71% | 0 | \$0.00 | NA |
| FULTON BANK                               | 1  | \$152,000.00   | 0.33% | 0 | \$0.00 | NA |
| GECU                                      | 1  | \$166,360.12   | 0.36% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION              | 2  | \$321,460.99   | 0.69% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1  | \$157,867.26   | 0.34% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$153,374.18   | 0.33% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                     | 1  | \$169,853.63   | 0.36% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 2  | \$316,618.31   | 0.68% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 1  | \$157,000.00   | 0.34% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 | NA |







|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$239,798.37   | 0.19% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                      | 1  | \$238,294.65   | 0.19% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 9  | \$2,038,730.11 | 1.62% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 1  | \$224,806.28   | 0.18% | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 1  | \$185,229.66   | 0.15% | 0 | \$0.00 | NA |
| BANCORSOUTH BANK                                | 9  | \$2,441,144.70 | 1.94% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 1  | \$176,847.61   | 0.14% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC.                    | 1  | \$339,000.00   | 0.27% | 0 | \$0.00 | NA |
| BANKWEST  | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 1  | \$269,600.00   | 0.21% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                            | 3  | \$808,065.76   | 0.64% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 5  | \$1,271,940.72 | 1.01% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                            | 3  | \$661,789.97   | 0.53% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$348,000.00   | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$359,200.00   | 0.29% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$1,501,631.88 | 1.19% | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 1  | \$179,845.02   | 0.14% | 0 | \$0.00 | NA |
| CHARTER BANK                                    | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 16 | \$4,211,884.72 | 3.35% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                        | 2  | \$414,827.78   | 0.33% | 0 | \$0.00 | NA |
| CITIZENS BANK                                   | 1  | \$183,100.00   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 2  | \$513,500.00   | 0.41% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$225,600.00   | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$4,008,758.95 | 3.19% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                             | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                           | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$387,500.00   | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                          | 1  | \$216,300.00   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 5  | \$1,138,616.10 | 0.91% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                               | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                           | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 16 | \$3,480,281.47 | 2.77% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES         | 1  | \$234,650.00   | 0.19% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$299,177.16   | 0.24% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$199,000.00   | 0.16% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                        | 2  | \$486,856.49   | 0.39% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$310,650.00   | 0.25% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL                 | 1  | \$191,668.45   | 0.15% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                               | 1  | \$340,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                         | 1  | \$179,848.78   | 0.14% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$186,500.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 14 | \$3,974,486.71 | 3.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                     | 2  | \$577,500.00   | 0.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$974,170.83   | 0.77% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                             | 1  | \$207,200.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                     | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$885,000.00   | 0.7%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC                | 1  | \$185,839.86   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM                     | 2  | \$557,470.06   | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$375,500.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                    | 1  | \$204,384.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$177,846.74   | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 7  | \$1,782,632.41 | 1.42% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                     | 2  | \$470,000.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 4  | \$1,107,627.78 | 0.88% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                          | 3  | \$559,350.00   | 0.44% | 0 | \$0.00 | NA |



|              |  |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | PEOPLES BANK   | 1          | \$365,692.51            | 0.29%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$208,500.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1          | \$187,845.88            | 0.15%       | 0        | \$0.00        | NA        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 14         | \$3,513,772.81          | 2.79%       | 0        | \$0.00        | NA        |
|              | PORT WASHINGTON STATE BANK                           | 4          | \$884,203.95            | 0.7%        | 0        | \$0.00        | NA        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1          | \$187,438.48            | 0.15%       | 0        | \$0.00        | NA        |
|              | RIVERMARK COMMUNITY CREDIT UNION                     | 1          | \$195,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | S&T BANK   | 1          | \$254,780.45            | 0.2%        | 0        | \$0.00        | NA        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$533,540.24            | 0.42%       | 0        | \$0.00        | NA        |
|              | SAN FRANCISCO FIRE CREDIT UNION                      | 1          | \$400,000.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 3          | \$779,561.34            | 0.62%       | 0        | \$0.00        | NA        |
|              | SAXON MORTGAGE INC.                                  | 2          | \$482,590.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$427,653.89            | 0.34%       | 0        | \$0.00        | NA        |
|              | SKY BANK   | 5          | \$1,297,755.85          | 1.03%       | 0        | \$0.00        | NA        |
|              | SOUND COMMUNITY BANK                                 | 1          | \$179,845.02            | 0.14%       | 0        | \$0.00        | NA        |
|              | SPACE COAST CREDIT UNION                             | 2          | \$495,960.58            | 0.39%       | 0        | \$0.00        | NA        |
|              | ST. ANNES CREDIT UNION                               | 3          | \$684,410.23            | 0.54%       | 0        | \$0.00        | NA        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 4          | \$913,400.00            | 0.73%       | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$227,603.87            | 0.18%       | 0        | \$0.00        | NA        |
|              | STANFORD FEDERAL CREDIT UNION                        | 2          | \$834,000.00            | 0.66%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF CROSS PLAINS                           | 1          | \$184,800.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH                          | 7          | \$1,974,932.19          | 1.57%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF THE LAKES                              | 3          | \$968,440.98            | 0.77%       | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | SUTTON BANK  | 1          | \$208,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | THE CREDIT UNION OF ALABAMA FCU                      | 1          | \$195,831.25            | 0.16%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 2          | \$486,400.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$188,637.45            | 0.15%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$194,832.11            | 0.15%       | 0        | \$0.00        | NA        |
|              | TRANSWEST CREDIT UNION                               | 1          | \$203,300.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$359,697.56            | 0.29%       | 0        | \$0.00        | NA        |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$641,286.90            | 0.51%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK  | 1          | \$254,500.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                | 3          | \$646,881.96            | 0.51%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$485,750.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 7          | \$1,737,146.41          | 1.38%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$219,810.58            | 0.17%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$399,663.95            | 0.32%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                                  | 1          | \$208,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$204,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$1,060,139.28          | 0.84%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 15         | \$3,939,373.30          | 3.13%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                                  | 1          | \$192,000.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$263,698.27            | 0.21%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$208,624.58            | 0.17%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 36         | \$8,056,286.41          | 6.42%       | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>507</b> | <b>\$125,757,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LUP3    | ARVEST MORTGAGE COMPANY                              | 3          | \$348,822.83            | 1.47%       | 0        | \$0.00        | NA        |
|              | FRANKLIN BANK, SSB                                   | 3          | \$386,584.73            | 1.62%       | 0        | \$0.00        | NA        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 64         | \$9,618,116.61          | 40.42%      | 0        | \$0.00        | NA        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$930,576.44            | 3.91%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 83         | \$12,509,391.50         | 52.58%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>158</b> | <b>\$23,793,492.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LUQ1    | ARVEST MORTGAGE COMPANY                              | 41         | \$2,506,574.82          | 21.92%      | 0        | \$0.00        | NA        |
|              | CITIMORTGAGE, INC.                                   | 4          | \$255,297.61            | 2.23%       | 0        | \$0.00        | NA        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 3          | \$204,415.63            | 1.79%       | 0        | \$0.00        | NA        |
|              | FRANKLIN BANK, SSB                                   | 12         | \$888,609.54            | 7.77%       | 0        | \$0.00        | NA        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 4          | \$244,180.45            | 2.14%       | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                             | 46         | \$2,931,299.92          | 25.63%      | 0        | \$0.00        | NA        |













|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST                               | 2 | \$615,200.00   | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$199,334.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                           | 1 | \$153,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$289,821.19   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                        | 1 | \$99,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1 | \$189,567.20   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                              | 1 | \$135,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK   | 1 | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 1 | \$179,394.14   | 0.47% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$89,697.06    | 0.24% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK   | 1 | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 6 | \$1,227,700.34 | 3.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$169,427.80   | 0.44% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                    | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1 | \$159,913.36   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 2 | \$459,852.23   | 1.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$120,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$101,663.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK                             | 1 | \$134,754.59   | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$415,640.96   | 1.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                    | 1 | \$179,400.59   | 0.47% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$97,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                                     | 1 | \$225,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$304,981.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$535,433.37   | 1.4%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                     | 1 | \$247,980.35   | 0.65% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 7 | \$1,447,005.00 | 3.8%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$348,821.94   | 0.91% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$318,150.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$99,663.41    | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$129,571.73   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$103,649.95   | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1 | \$242,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1 | \$122,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$170,739.79   | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$219,259.50   | 0.58% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$170,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,152,649.95 | 3.02% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$99,670.56    | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$106,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$92,195.27    | 0.24% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 2 | \$375,340.28   | 0.98% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$129,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$145,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$94,950.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$109,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$323,711.78   | 0.85% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 1 | \$137,535.51   | 0.36% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                    | 1 | \$200,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                      | 2 | \$401,250.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$160,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                             | 1 | \$303,995.20   | 0.8%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$93,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 2 | \$222,260.44   | 0.58% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                                   | 1 | \$199,334.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$199,341.11   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                           | 1 | \$255,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1 | \$102,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |

















|              |              |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413BPB1    | Unavailable  | 74           | \$19,077,021.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>74</b>    | <b>\$19,077,021.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPC9    | AMTRUST BANK | 6            | \$960,070.00            | 1.46%       | 0        | \$0.00        | NA |
|              | Unavailable  | 262          | \$64,722,017.71         | 98.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>268</b>   | <b>\$65,682,087.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPD7    | Unavailable  | 126          | \$31,460,527.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>126</b>   | <b>\$31,460,527.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPE5    | Unavailable  | 65           | \$14,357,860.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>65</b>    | <b>\$14,357,860.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPF2    | Unavailable  | 88           | \$16,862,377.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>88</b>    | <b>\$16,862,377.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPG0    | AMTRUST BANK | 8            | \$1,309,218.40          | 0.58%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1,043        | \$223,412,804.66        | 99.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>1,051</b> | <b>\$224,722,023.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPH8    | AMTRUST BANK | 22           | \$4,420,655.55          | 0.96%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1,872        | \$454,627,971.56        | 99.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>1,894</b> | <b>\$459,048,627.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPJ4    | AMTRUST BANK | 1            | \$190,900.00            | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable  | 478          | \$123,009,809.53        | 99.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>479</b>   | <b>\$123,200,709.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPK1    | Unavailable  | 21           | \$4,423,165.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>21</b>    | <b>\$4,423,165.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPL9    | AMTRUST BANK | 1            | \$198,209.92            | 0.61%       | 0        | \$0.00        | NA |
|              | Unavailable  | 129          | \$32,316,445.60         | 99.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>130</b>   | <b>\$32,514,655.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPM7    | Unavailable  | 26           | \$6,412,313.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>26</b>    | <b>\$6,412,313.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPP0    | Unavailable  | 42           | \$9,155,020.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>42</b>    | <b>\$9,155,020.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPS4    | Unavailable  | 29           | \$5,898,678.52          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>29</b>    | <b>\$5,898,678.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPT2    | Unavailable  | 83           | \$19,627,766.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>83</b>    | <b>\$19,627,766.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPU9    | AMTRUST BANK | 2            | \$120,877.54            | 3.88%       | 0        | \$0.00        | NA |
|              | Unavailable  | 44           | \$2,994,899.78          | 96.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>46</b>    | <b>\$3,115,777.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPV7    | AMTRUST BANK | 6            | \$362,410.25            | 2.06%       | 0        | \$0.00        | NA |
|              | Unavailable  | 256          | \$17,257,094.68         | 97.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>262</b>   | <b>\$17,619,504.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPW5    | AMTRUST BANK | 1            | \$80,000.00             | 0.54%       | 0        | \$0.00        | NA |
|              | Unavailable  | 226          | \$14,825,490.67         | 99.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>227</b>   | <b>\$14,905,490.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BPX3    | Unavailable  | 172          | \$10,762,380.02         | 100%        | 0        | \$0.00        | NA |





|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413BWW9    | WACHOVIA MORTGAGE CORPORATION                        | 29         | \$1,690,857.00         | 88.07%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$229,000.93           | 11.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,919,857.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BWW7    | WACHOVIA MORTGAGE CORPORATION                        | 18         | \$1,719,455.64         | 82.43%      | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$366,500.00           | 17.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,085,955.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BWX5    | WACHOVIA MORTGAGE CORPORATION                        | 80         | \$17,451,777.55        | 94.41%      | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$1,032,380.86         | 5.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>86</b>  | <b>\$18,484,158.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BWW3    | WACHOVIA MORTGAGE CORPORATION                        | 39         | \$8,155,861.22         | 88.63%      | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$1,046,491.39         | 11.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,202,352.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BY21    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$165,087.65           | 0.31%       | 0        | \$0.00        | NA |
|              | Unavailable  | 215        | \$52,610,392.67        | 99.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>216</b> | <b>\$52,775,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BY54    | Unavailable  | 18         | \$2,898,531.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,898,531.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BY62    | Unavailable  | 25         | \$3,765,276.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,765,276.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BY70    | Unavailable  | 47         | \$7,064,449.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,064,449.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BY88    | Unavailable  | 30         | \$3,577,537.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,577,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYM7    | Unavailable  | 11         | \$1,929,914.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,929,914.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYN5    | Unavailable  | 31         | \$2,079,189.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,079,189.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYP0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$80,000.00            | 5.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 23         | \$1,466,959.11         | 94.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,546,959.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYQ8    | Unavailable  | 34         | \$3,366,929.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,366,929.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYR6    | Unavailable  | 20         | \$1,981,585.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,981,585.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYS4    | Unavailable  | 84         | \$11,236,318.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>84</b>  | <b>\$11,236,318.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYT2    | Unavailable  | 35         | \$4,503,824.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,503,824.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYU9    | Unavailable  | 5          | \$1,389,987.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,389,987.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYV7    | Unavailable  | 33         | \$6,667,430.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,667,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BYY1    | Unavailable  | 47         | \$9,847,763.89         | 100%        | 0        | \$0.00        | NA |



|              |                                 |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| 31413C6M6    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,742,773.54        | 45.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 11        | \$3,256,989.75        | 54.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,999,763.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6N4    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$7,000,463.98        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 25        | \$7,000,463.98        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,000,463.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6P9    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$1,302,956.33        | 56.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 15        | \$997,033.43          | 43.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$2,299,989.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6Q7    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$2,368,720.97        | 61.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 15        | \$1,489,458.98        | 38.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$3,858,179.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6R5    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$521,950.00          | 13.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 56        | \$3,381,972.66        | 86.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>65</b> | <b>\$3,903,922.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6S3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$182,000.00          | 9.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 18        | \$1,766,212.04        | 90.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,948,212.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6T1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$389,904.03          | 7.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 38        | \$4,827,506.16        | 92.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$5,217,410.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6U8    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$2,569,802.38        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 43        | \$2,569,802.38        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$2,569,802.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6V6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,714,767.19        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 18        | \$1,714,767.19        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,714,767.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6W4    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,515,471.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 11        | \$1,515,471.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,515,471.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6X2    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,908,629.49        | 61.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 11        | \$3,090,638.99        | 38.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,999,268.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6Y0    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,641,035.78        | 62.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 16        | \$3,359,162.21        | 37.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$9,000,197.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C6Z7    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,131,862.30        | 18.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 18        | \$4,868,444.11        | 81.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,306.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C7A1    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,008,750.00        | 80.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 2         | \$491,414.59          | 19.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,500,164.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C7B9    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,596,300.00        | 57.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 12        | \$3,403,644.32        | 42.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$7,999,944.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C7C7    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,500,106.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 9         | \$2,500,106.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,500,106.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413C7D5    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,245,000.00        | 20.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                     | 15        | \$4,755,000.00        | 79.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |



|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 43         | \$5,834,124.28         | 97.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,974,022.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CH69    | SUNTRUST MORTGAGE INC. | 1          | \$196,849.06           | 1.56%       | 0        | \$0.00        | NA |
|              | Unavailable            | 61         | \$12,421,540.09        | 98.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$12,618,389.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CH77    | SUNTRUST MORTGAGE INC. | 15         | \$2,935,269.53         | 29.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 33         | \$7,135,812.32         | 70.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b>  | <b>\$10,071,081.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CH85    | SUNTRUST MORTGAGE INC. | 8          | \$1,534,724.57         | 10.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 79         | \$12,821,559.40        | 89.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>87</b>  | <b>\$14,356,283.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CH93    | Unavailable            | 18         | \$2,705,803.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,705,803.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHP7    | SUNTRUST MORTGAGE INC. | 107        | \$14,827,628.84        | 61.52%      | 0        | \$0.00        | NA |
|              | Unavailable            | 62         | \$9,275,698.90         | 38.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>169</b> | <b>\$24,103,327.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHQ5    | SUNTRUST MORTGAGE INC. | 39         | \$2,566,927.12         | 38.82%      | 0        | \$0.00        | NA |
|              | Unavailable            | 61         | \$4,045,188.13         | 61.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,612,115.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHR3    | SUNTRUST MORTGAGE INC. | 24         | \$2,426,766.03         | 28.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 63         | \$6,135,264.45         | 71.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>87</b>  | <b>\$8,562,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHS1    | SUNTRUST MORTGAGE INC. | 39         | \$4,616,166.44         | 33.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 79         | \$9,345,550.18         | 66.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>118</b> | <b>\$13,961,716.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHT9    | SUNTRUST MORTGAGE INC. | 27         | \$3,715,341.95         | 23.37%      | 0        | \$0.00        | NA |
|              | Unavailable            | 89         | \$12,185,251.35        | 76.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>116</b> | <b>\$15,900,593.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHU6    | SUNTRUST MORTGAGE INC. | 56         | \$10,459,214.44        | 30.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 117        | \$23,699,150.96        | 69.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>173</b> | <b>\$34,158,365.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHV4    | SUNTRUST MORTGAGE INC. | 17         | \$1,026,737.76         | 13.53%      | 0        | \$0.00        | NA |
|              | Unavailable            | 99         | \$6,563,021.65         | 86.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>116</b> | <b>\$7,589,759.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHW2    | SUNTRUST MORTGAGE INC. | 9          | \$896,009.84           | 11.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 75         | \$7,240,913.70         | 88.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>84</b>  | <b>\$8,136,923.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHX0    | SUNTRUST MORTGAGE INC. | 8          | \$946,509.09           | 10.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 71         | \$8,375,763.85         | 89.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b>  | <b>\$9,322,272.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHY8    | SUNTRUST MORTGAGE INC. | 24         | \$3,244,540.77         | 26.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 66         | \$9,002,145.62         | 73.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>90</b>  | <b>\$12,246,686.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CHZ5    | SUNTRUST MORTGAGE INC. | 13         | \$2,484,667.03         | 28.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$6,379,871.05         | 71.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$8,864,538.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                              |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                  | 8         | \$811,965.01          | 73.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,101,718.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5A1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$825,187.94          | 35.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 11        | \$1,478,245.62        | 64.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,303,433.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5B9    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$175,302.60          | 10.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 23        | \$1,446,536.36        | 89.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>26</b> | <b>\$1,621,838.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5C7    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,009,196.68        | 11.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 34        | \$7,782,745.85        | 88.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>39</b> | <b>\$8,791,942.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5E3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$294,868.76          | 12.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13        | \$2,088,655.74        | 87.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,383,524.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5F0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$194,653.21          | 13.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 11        | \$1,260,267.34        | 86.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,454,920.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5G8    | Unavailable                  | 9         | \$1,089,063.82        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,089,063.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5H6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$606,586.64          | 36.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10        | \$1,057,800.48        | 63.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,664,387.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5J2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$428,011.70          | 42.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 4         | \$584,858.97          | 57.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,012,870.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5K9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$286,048.84          | 25.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 6         | \$826,281.87          | 74.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,112,330.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5L7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$428,876.41          | 11.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 17        | \$3,319,405.62        | 88.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,748,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5M5    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,015,247.61        | 51.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10        | \$1,916,843.76        | 48.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,932,091.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5N3    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$688,433.59          | 45.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 5         | \$830,381.37          | 54.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,518,814.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5Q6    | Unavailable                  | 7         | \$1,066,255.32        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,066,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5S2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$599,508.55          | 24.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 15        | \$1,813,699.62        | 75.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,413,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5T0    | Unavailable                  | 7         | \$1,490,182.11        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,490,182.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413D5U7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$266,500.00          | 26.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 8          | \$752,133.96           | 73.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,018,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D5V5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$246,050.33           | 23.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$813,846.89           | 76.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,059,897.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D5W3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,389,197.82         | 18.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$6,113,059.79         | 81.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,502,257.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D5X1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$625,176.79           | 6.27%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 44         | \$9,351,740.24         | 93.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$9,976,917.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D5Z6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,326,457.93         | 17.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 83         | \$15,167,707.04        | 82.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>104</b> | <b>\$18,494,164.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6B8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$524,780.28           | 12.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 53         | \$3,724,440.64         | 87.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$4,249,220.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6C6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,537,467.00         | 27.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 149        | \$19,581,044.26        | 72.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>207</b> | <b>\$27,118,511.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6D4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,923,406.00         | 41.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$2,698,920.82         | 58.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,622,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6E2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,008,845.00         | 33.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$5,980,172.77         | 66.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,989,017.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6F9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,229,339.00         | 44.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$4,003,607.20         | 55.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,232,946.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6G7    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,641,230.00        | 35.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 169        | \$40,315,491.87        | 64.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>258</b> | <b>\$62,956,721.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6H5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,324,012.84         | 21.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 133        | \$31,100,061.87        | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>170</b> | <b>\$39,424,074.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6N2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>   | <b>\$130,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6P7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$169,900.00           | 83.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$34,132.76            | 16.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$204,032.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6Q5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$198,293.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$198,293.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413D6S1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,962.78           | 9.67%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$2,354,301.03         | 90.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,606,263.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                     | 5         | \$1,632,950.00        | 32.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAC1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$906,050.00          | 10.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 36        | \$8,094,306.86        | 89.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>39</b> | <b>\$9,000,356.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAD9    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,507,476.07        | 37.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 11        | \$2,492,612.00        | 62.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,000,088.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAE7    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,708,809.06        | 90.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 1         | \$291,164.46          | 9.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,999,973.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAF4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,461,996.26        | 73.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 4         | \$538,023.96          | 26.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,020.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAG2    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,624,000.00        | 54.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 7         | \$1,376,116.59        | 45.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,116.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAH0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$273,000.00          | 18.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 6         | \$1,227,000.00        | 81.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAK3    | Unavailable                     | 9         | \$1,885,150.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,885,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAL1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$814,200.00          | 39.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 5         | \$1,250,850.00        | 60.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,065,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAM9    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,038,250.00        | 34.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 14        | \$1,957,197.35        | 65.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,995,447.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DAN7    | Unavailable                     | 8         | \$1,665,438.04        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,665,438.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DT80    | COUNTRYWIDE HOME LOANS, INC.    | 2         | \$241,843.17          | 11.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 19        | \$1,953,894.68        | 88.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,195,737.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DT98    | Unavailable                     | 5         | \$493,102.19          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$493,102.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DUA3    | COUNTRYWIDE HOME LOANS, INC.    | 2         | \$261,776.25          | 14.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 12        | \$1,577,268.83        | 85.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,839,045.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DUB1    | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$272,338.96          | 25.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 9         | \$806,045.25          | 74.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,078,384.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DUD7    | Unavailable                     | 8         | \$989,032.10          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$989,032.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413DWP8    | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$517,934.64          | 51.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 3         | \$488,213.10          | 48.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413ECC7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$267,944.60            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$267,944.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECD5    | Unavailable                  | 5          | \$987,744.52            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$987,744.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECE3    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$19,416,545.34         | 87.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$2,854,779.26          | 12.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>107</b> | <b>\$22,271,324.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECF0    | Unavailable                  | 5          | \$1,047,723.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,047,723.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECG8    | Unavailable                  | 5          | \$1,084,560.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,084,560.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECH6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$614,059.87            | 19.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$2,546,971.33          | 80.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,161,031.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECJ2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,300.00            | 7.73%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$1,544,294.75          | 92.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,673,594.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECK9    | Unavailable                  | 13         | \$2,480,420.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,480,420.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECL7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$468,800.00            | 22.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$1,655,704.64          | 77.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,124,504.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECM5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$902,837.00            | 37.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,507,562.14          | 62.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,410,399.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECP8    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$20,498,991.79         | 43.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 109        | \$26,185,977.71         | 56.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>202</b> | <b>\$46,684,969.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECQ6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,754,981.84          | 20.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 110        | \$10,993,191.68         | 79.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>137</b> | <b>\$13,748,173.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECR4    | COUNTRYWIDE HOME LOANS, INC. | 395        | \$51,695,719.47         | 47.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 433        | \$56,602,005.69         | 52.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>828</b> | <b>\$108,297,725.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECS2    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$12,808,676.00         | 47.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 140        | \$13,896,083.37         | 52.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>271</b> | <b>\$26,704,759.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECT0    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,153,053.00          | 51.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 74         | \$4,935,244.77          | 48.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>159</b> | <b>\$10,088,297.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECU7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,708,600.00          | 37.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$4,481,181.00          | 62.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>25</b>  | <b>\$7,189,781.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ECV5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,529,335.00          | 45.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 49         | \$2,990,548.01          | 54.18%      | 0        | \$0.00        | NA |





|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413ESR7    | GMAC MORTGAGE, LLC | 8          | \$1,338,454.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,338,454.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ESS5    | GMAC MORTGAGE, LLC | 3          | \$791,666.61           | 33%         | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$1,607,171.59         | 67%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,398,838.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EST3    | GMAC MORTGAGE, LLC | 1          | \$223,250.00           | 3.15%       | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$6,860,718.65         | 96.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,083,968.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ESU0    | GMAC MORTGAGE, LLC | 6          | \$418,495.49           | 38.9%       | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$657,299.00           | 61.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,075,794.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ESV8    | GMAC MORTGAGE, LLC | 152        | \$42,243,978.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>152</b> | <b>\$42,243,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ESW6    | GMAC MORTGAGE, LLC | 55         | \$11,786,300.28        | 23.63%      | 0        | \$0.00        | NA |
|              | Unavailable        | 177        | \$38,083,624.50        | 76.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>232</b> | <b>\$49,869,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ESX4    | GMAC MORTGAGE, LLC | 146        | \$38,410,731.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>146</b> | <b>\$38,410,731.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ESY2    | GMAC MORTGAGE, LLC | 29         | \$7,482,813.96         | 34.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 56         | \$13,964,223.53        | 65.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$21,447,037.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ESZ9    | GMAC MORTGAGE, LLC | 84         | \$22,087,971.55        | 44.42%      | 0        | \$0.00        | NA |
|              | Unavailable        | 111        | \$27,636,472.87        | 55.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,724,444.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ET39    | GMAC MORTGAGE, LLC | 50         | \$11,424,910.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,424,910.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ET54    | GMAC MORTGAGE, LLC | 32         | \$8,227,172.64         | 17.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 150        | \$39,977,081.08        | 82.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>182</b> | <b>\$48,204,253.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ET62    | GMAC MORTGAGE, LLC | 57         | \$13,666,193.32        | 27.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 147        | \$35,859,133.51        | 72.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>204</b> | <b>\$49,525,326.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ET70    | GMAC MORTGAGE, LLC | 29         | \$6,058,310.69         | 44.28%      | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$7,624,255.46         | 55.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>62</b>  | <b>\$13,682,566.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ET88    | GMAC MORTGAGE, LLC | 9          | \$2,451,476.99         | 54.82%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$2,020,226.00         | 45.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,471,702.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ET96    | GMAC MORTGAGE, LLC | 31         | \$8,430,999.99         | 38.29%      | 0        | \$0.00        | NA |
|              | Unavailable        | 48         | \$13,588,030.31        | 61.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>79</b>  | <b>\$22,019,030.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETA3    | GMAC MORTGAGE, LLC | 98         | \$6,569,913.66         | 45.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$7,779,019.71         | 54.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>221</b> | <b>\$14,348,933.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413ETB1    | GMAC MORTGAGE, LLC | 90         | \$8,991,313.03         | 42.99%      | 0        | \$0.00        | NA |
|              | Unavailable        | 121        | \$11,921,645.25        | 57.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>211</b> | <b>\$20,912,958.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETC9    | GMAC MORTGAGE, LLC | 149        | \$19,215,852.82        | 40.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 212        | \$27,896,553.62        | 59.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>361</b> | <b>\$47,112,406.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETE5    | GMAC MORTGAGE, LLC | 54         | \$5,356,406.18         | 46.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 65         | \$6,246,839.81         | 53.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,603,245.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETF2    | GMAC MORTGAGE, LLC | 31         | \$6,634,553.76         | 44.63%      | 0        | \$0.00        | NA |
|              | Unavailable        | 41         | \$8,230,311.89         | 55.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>72</b>  | <b>\$14,864,865.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETG0    | GMAC MORTGAGE, LLC | 13         | \$3,700,586.43         | 63.92%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$2,088,514.34         | 36.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,789,100.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETH8    | GMAC MORTGAGE, LLC | 33         | \$4,225,141.43         | 33.62%      | 0        | \$0.00        | NA |
|              | Unavailable        | 64         | \$8,341,222.34         | 66.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$12,566,363.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETJ4    | GMAC MORTGAGE, LLC | 43         | \$10,902,052.77        | 22.06%      | 0        | \$0.00        | NA |
|              | Unavailable        | 146        | \$38,525,122.44        | 77.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>189</b> | <b>\$49,427,175.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETK1    | GMAC MORTGAGE, LLC | 97         | \$10,756,569.92        | 39.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$16,480,370.06        | 60.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>220</b> | <b>\$27,236,939.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETL9    | GMAC MORTGAGE, LLC | 45         | \$11,199,628.05        | 22.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 146        | \$38,473,822.14        | 77.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,673,450.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETM7    | GMAC MORTGAGE, LLC | 91         | \$22,249,456.43        | 45.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 109        | \$26,788,018.16        | 54.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,037,474.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETN5    | GMAC MORTGAGE, LLC | 14         | \$4,291,489.98         | 51.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 16         | \$4,048,768.93         | 48.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,340,258.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETP0    | GMAC MORTGAGE, LLC | 34         | \$4,226,500.00         | 64.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$2,303,085.39         | 35.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,529,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETQ8    | GMAC MORTGAGE, LLC | 65         | \$16,701,070.80        | 34.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 127        | \$32,204,350.35        | 65.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>192</b> | <b>\$48,905,421.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETS4    | GMAC MORTGAGE, LLC | 94         | \$17,960,239.25        | 39.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 134        | \$26,983,936.73        | 60.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>228</b> | <b>\$44,944,175.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETT2    | GMAC MORTGAGE, LLC | 30         | \$8,225,517.15         | 16.54%      | 0        | \$0.00        | NA |
|              | Unavailable        | 158        | \$41,503,376.18        | 83.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,728,893.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETU9    | GMAC MORTGAGE, LLC | 46         | \$13,178,624.23        | 26.51%      | 0        | \$0.00        | NA |

|              |                               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                   | 135        | \$36,530,207.97        | 73.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>181</b> | <b>\$49,708,832.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETV7    | GMAC MORTGAGE, LLC            | 82         | \$19,774,621.50        | 40.55%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 123        | \$28,991,348.97        | 59.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>205</b> | <b>\$48,765,970.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETW5    | GMAC MORTGAGE, LLC            | 15         | \$3,199,833.16         | 23.14%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 46         | \$10,629,140.19        | 76.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>61</b>  | <b>\$13,828,973.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETX3    | GMAC MORTGAGE, LLC            | 71         | \$16,767,192.71        | 34.22%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 133        | \$32,224,560.41        | 65.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>204</b> | <b>\$48,991,753.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETY1    | GMAC MORTGAGE, LLC            | 70         | \$17,732,350.95        | 37.74%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 118        | \$29,247,866.35        | 62.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>188</b> | <b>\$46,980,217.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ETZ8    | GMAC MORTGAGE, LLC            | 29         | \$8,109,977.79         | 30.84%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 73         | \$18,188,581.96        | 69.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>102</b> | <b>\$26,298,559.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EUA1    | GMAC MORTGAGE, LLC            | 32         | \$8,227,475.41         | 28.1%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 86         | \$21,053,869.63        | 71.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>118</b> | <b>\$29,281,345.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EUB9    | GMAC MORTGAGE, LLC            | 12         | \$2,515,800.00         | 11.13%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 85         | \$20,085,108.90        | 88.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>97</b>  | <b>\$22,600,908.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EUC7    | GMAC MORTGAGE, LLC            | 9          | \$1,340,886.67         | 13.16%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 49         | \$8,851,646.59         | 86.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>58</b>  | <b>\$10,192,533.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EUD5    | GMAC MORTGAGE, LLC            | 2          | \$509,401.82           | 20.97%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 9          | \$1,919,588.85         | 79.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,428,990.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EUE3    | GMAC MORTGAGE, LLC            | 8          | \$1,434,591.04         | 24.75%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 18         | \$4,362,050.17         | 75.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,796,641.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EUF0    | GMAC MORTGAGE, LLC            | 4          | \$985,072.93           | 49.44%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 5          | \$1,007,352.17         | 50.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,992,425.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EUG8    | GMAC MORTGAGE, LLC            | 3          | \$634,382.81           | 8.9%        | 0        | \$0.00        | NA |
|              | Unavailable                   | 38         | \$6,495,567.01         | 91.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,129,949.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EYE9    | Unavailable                   | 9          | \$1,900,147.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,900,147.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EYG4    | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$1,608,032.44         | 5.35%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 114        | \$28,472,196.88        | 94.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>124</b> | <b>\$30,080,229.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EYH2    | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$1,005,404.25         | 2.32%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 179        | \$42,413,871.88        | 97.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>186</b> | <b>\$43,419,276.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                               |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413EY22    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$241,634.46          | 2.76%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 70        | \$8,512,759.31        | 97.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>72</b> | <b>\$8,754,393.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413F3R1    | CHASE HOME FINANCE, LLC       | 23        | \$3,189,895.01        | 63.74%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 12        | \$1,814,878.00        | 36.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>35</b> | <b>\$5,004,773.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FD33    | Unavailable                   | 15        | \$3,430,610.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b> | <b>\$3,430,610.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FD58    | Unavailable                   | 16        | \$1,110,932.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,110,932.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FD74    | Unavailable                   | 9         | \$2,406,736.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>  | <b>\$2,406,736.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FD82    | Unavailable                   | 9         | \$1,131,850.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,131,850.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FD90    | Unavailable                   | 15        | \$1,016,927.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,016,927.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FDL3    | Unavailable                   | 24        | \$5,138,350.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>24</b> | <b>\$5,138,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FDN9    | Unavailable                   | 8         | \$1,596,633.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,596,633.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FDR0    | Unavailable                   | 9         | \$1,145,590.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,145,590.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FDS8    | Unavailable                   | 5         | \$1,123,174.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,123,174.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FDV1    | Unavailable                   | 13        | \$2,526,170.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,526,170.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FDY5    | Unavailable                   | 15        | \$1,431,922.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,431,922.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FDZ2    | Unavailable                   | 16        | \$1,158,415.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,158,415.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEA6    | Unavailable                   | 13        | \$1,279,434.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,279,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEC2    | Unavailable                   | 8         | \$2,123,280.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>8</b>  | <b>\$2,123,280.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FED0    | Unavailable                   | 14        | \$3,158,279.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b> | <b>\$3,158,279.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEE8    | Unavailable                   | 8         | \$1,419,547.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,419,547.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEF5    | Unavailable                   | 14        | \$1,820,051.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,820,051.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEH1    | Unavailable                   | 26        | \$5,083,326.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>26</b> | <b>\$5,083,326.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413FEJ7    | Unavailable            | 35         | \$6,462,709.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b>  | <b>\$6,462,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEK4    | Unavailable            | 21         | \$3,716,260.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,716,260.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEL2    | Unavailable            | 12         | \$2,961,765.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,961,765.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEN8    | Unavailable            | 5          | \$1,058,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,058,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEP3    | Unavailable            | 7          | \$1,008,391.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,008,391.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FEQ1    | Unavailable            | 11         | \$1,019,641.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,019,641.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FF23    | SUNTRUST MORTGAGE INC. | 71         | \$9,804,384.92         | 31.75%      | 0        | \$0.00        | NA |
|              | Unavailable            | 153        | \$21,072,312.28        | 68.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>224</b> | <b>\$30,876,697.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FF31    | SUNTRUST MORTGAGE INC. | 57         | \$9,332,164.77         | 35.04%      | 0        | \$0.00        | NA |
|              | Unavailable            | 107        | \$17,299,470.73        | 64.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>164</b> | <b>\$26,631,635.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FF49    | SUNTRUST MORTGAGE INC. | 159        | \$39,304,169.79        | 82.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 32         | \$8,216,529.67         | 17.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>191</b> | <b>\$47,520,699.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FF56    | SUNTRUST MORTGAGE INC. | 95         | \$23,571,576.54        | 35.84%      | 0        | \$0.00        | NA |
|              | Unavailable            | 168        | \$42,204,889.24        | 64.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>263</b> | <b>\$65,776,465.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FF72    | SUNTRUST MORTGAGE INC. | 10         | \$1,850,636.72         | 57.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$1,383,215.43         | 42.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,233,852.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FF80    | SUNTRUST MORTGAGE INC. | 127        | \$28,670,285.78        | 69.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 51         | \$12,293,917.96        | 30.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>178</b> | <b>\$40,964,203.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FF98    | SUNTRUST MORTGAGE INC. | 24         | \$3,270,267.81         | 45.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$3,874,340.78         | 54.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b>  | <b>\$7,144,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FG22    | SUNTRUST MORTGAGE INC. | 44         | \$2,939,338.61         | 55.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 33         | \$2,371,921.89         | 44.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b>  | <b>\$5,311,260.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FG30    | SUNTRUST MORTGAGE INC. | 54         | \$5,280,851.58         | 61.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 33         | \$3,279,765.54         | 38.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>87</b>  | <b>\$8,560,617.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FG48    | SUNTRUST MORTGAGE INC. | 50         | \$5,923,428.12         | 67.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$2,856,699.02         | 32.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>74</b>  | <b>\$8,780,127.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FG55    | SUNTRUST MORTGAGE INC. | 61         | \$8,489,533.64         | 54.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 51         | \$6,999,924.75         | 45.19%      | 0        | \$0.00        | NA |





|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 117        | \$27,957,616.08        | 81.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>144</b> | <b>\$34,244,231.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHD7    | SUNTRUST MORTGAGE INC. | 8          | \$780,309.45           | 11.5%       | 0        | \$0.00        | NA |
|              | Unavailable            | 61         | \$6,002,436.00         | 88.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>69</b>  | <b>\$6,782,745.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHE5    | SUNTRUST MORTGAGE INC. | 10         | \$1,405,652.12         | 22.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$4,936,227.27         | 77.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,341,879.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHF2    | SUNTRUST MORTGAGE INC. | 10         | \$1,593,732.80         | 21.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$5,668,936.48         | 78.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$7,262,669.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHJ4    | SUNTRUST MORTGAGE INC. | 24         | \$5,846,425.79         | 33.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 45         | \$11,699,851.83        | 66.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>69</b>  | <b>\$17,546,277.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHK1    | SUNTRUST MORTGAGE INC. | 16         | \$4,059,230.97         | 28.93%      | 0        | \$0.00        | NA |
|              | Unavailable            | 39         | \$9,970,231.52         | 71.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b>  | <b>\$14,029,462.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHL9    | SUNTRUST MORTGAGE INC. | 27         | \$6,899,672.83         | 17.92%      | 0        | \$0.00        | NA |
|              | Unavailable            | 141        | \$31,598,629.55        | 82.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>168</b> | <b>\$38,498,302.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHM7    | SUNTRUST MORTGAGE INC. | 47         | \$10,290,890.83        | 71.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21         | \$4,181,303.02         | 28.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b>  | <b>\$14,472,193.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHN5    | SUNTRUST MORTGAGE INC. | 128        | \$33,788,141.32        | 50.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 126        | \$33,371,948.03        | 49.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>254</b> | <b>\$67,160,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHP0    | SUNTRUST MORTGAGE INC. | 109        | \$28,272,578.39        | 59.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 74         | \$19,398,946.59        | 40.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>183</b> | <b>\$47,671,524.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHQ8    | SUNTRUST MORTGAGE INC. | 59         | \$14,924,616.07        | 32.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 118        | \$30,893,891.94        | 67.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>177</b> | <b>\$45,818,508.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHR6    | SUNTRUST MORTGAGE INC. | 46         | \$7,969,986.45         | 19.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 184        | \$33,240,409.47        | 80.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>230</b> | <b>\$41,210,395.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHS4    | SUNTRUST MORTGAGE INC. | 22         | \$3,992,219.65         | 18.84%      | 0        | \$0.00        | NA |
|              | Unavailable            | 105        | \$17,194,645.51        | 81.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>127</b> | <b>\$21,186,865.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FL26    | INDYMAC BANK, FSB      | 77         | \$22,578,732.76        | 23.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 256        | \$74,968,222.51        | 76.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>333</b> | <b>\$97,546,955.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FL34    | INDYMAC BANK, FSB      | 17         | \$4,290,416.03         | 13.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 103        | \$27,066,098.11        | 86.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>120</b> | <b>\$31,356,514.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FL42    | INDYMAC BANK, FSB      | 9          | \$1,983,236.74         | 6.04%       | 0        | \$0.00        | NA |
|              | Unavailable            | 130        | \$30,855,384.37        | 93.96%      | 0        | \$0.00        | NA |



|              |                          |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413FTN2    | BANK OF AMERICA NA       | 150        | \$14,496,879.08        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>150</b> | <b>\$14,496,879.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FTP7    | BANK OF AMERICA NA       | 530        | \$96,919,549.72        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>530</b> | <b>\$96,919,549.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FTQ5    | BANK OF AMERICA NA       | 441        | \$61,648,781.90        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>441</b> | <b>\$61,648,781.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FTR3    | BANK OF AMERICA NA       | 12         | \$1,949,163.77         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,949,163.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FTS1    | BANK OF AMERICA NA       | 537        | \$98,217,980.87        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>537</b> | <b>\$98,217,980.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FTT9    | BANK OF AMERICA NA       | 14         | \$1,292,124.31         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,292,124.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FTU6    | BANK OF AMERICA NA       | 11         | \$1,253,692.61         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,253,692.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FU26    | BANK OF AMERICA NA       | 10         | \$1,752,185.46         | 79.89%      | 0        | \$0.00        | NA        |
|              | Unavailable              | 3          | \$441,100.00           | 20.11%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,193,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FU34    | BANK OF AMERICA NA       | 23         | \$3,601,013.76         | 78.16%      | 0        | \$0.00        | NA        |
|              | Unavailable              | 4          | \$1,006,220.00         | 21.84%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$4,607,233.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FU59    | BANK OF AMERICA NA       | 83         | \$13,985,494.33        | 80.06%      | 0        | \$0.00        | NA        |
|              | Unavailable              | 19         | \$3,483,392.90         | 19.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>102</b> | <b>\$17,468,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FU67    | BANK OF AMERICA NA       | 157        | \$8,397,651.92         | 94.12%      | 0        | \$0.00        | NA        |
|              | Unavailable              | 12         | \$524,957.00           | 5.88%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>169</b> | <b>\$8,922,608.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FU75    | BANK OF AMERICA NA       | 96         | \$8,921,646.93         | 87.13%      | 0        | \$0.00        | NA        |
|              | Unavailable              | 14         | \$1,318,132.83         | 12.87%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>110</b> | <b>\$10,239,779.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FU83    | BANK OF AMERICA NA       | 252        | \$46,676,501.98        | 83.08%      | 0        | \$0.00        | NA        |
|              | Unavailable              | 47         | \$9,503,048.71         | 16.92%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>299</b> | <b>\$56,179,550.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FXD9    | CCO MORTGAGE CORPORATION | 14         | \$3,052,978.51         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,052,978.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FXE7    | CCO MORTGAGE CORPORATION | 18         | \$1,146,848.34         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,146,848.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FXF4    | CCO MORTGAGE CORPORATION | 18         | \$1,736,159.82         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,736,159.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FXG2    | CCO MORTGAGE CORPORATION | 21         | \$2,802,180.90         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,802,180.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413FXH0    | CCO MORTGAGE CORPORATION | 71         | \$17,619,405.78        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$17,619,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                          |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413FXJ6    | CCO MORTGAGE CORPORATION | 38        | \$2,146,727.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>38</b> | <b>\$2,146,727.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FXK3    | CCO MORTGAGE CORPORATION | 14        | \$1,388,218.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,388,218.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FXL1    | CCO MORTGAGE CORPORATION | 26        | \$3,393,121.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b> | <b>\$3,393,121.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FXM9    | CCO MORTGAGE CORPORATION | 76        | \$17,141,307.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>76</b> | <b>\$17,141,307.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FXN7    | CCO MORTGAGE CORPORATION | 19        | \$1,433,545.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,433,545.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5G1    | Unavailable              | 16        | \$4,438,693.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,438,693.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5H9    | Unavailable              | 50        | \$12,728,645.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>50</b> | <b>\$12,728,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5K2    | Unavailable              | 16        | \$4,442,920.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,442,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5L0    | Unavailable              | 50        | \$13,292,245.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>50</b> | <b>\$13,292,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5N6    | Unavailable              | 12        | \$2,106,540.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,106,540.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5P1    | Unavailable              | 57        | \$8,147,759.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>57</b> | <b>\$8,147,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5Q9    | Unavailable              | 81        | \$10,759,041.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>81</b> | <b>\$10,759,041.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5R7    | Unavailable              | 35        | \$5,066,015.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b> | <b>\$5,066,015.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5T3    | Unavailable              | 19        | \$4,755,864.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,755,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5W6    | Unavailable              | 37        | \$7,651,584.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>37</b> | <b>\$7,651,584.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G5Z9    | FREEDOM MORTGAGE CORP.   | 4         | \$1,010,773.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,010,773.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G6A3    | FREEDOM MORTGAGE CORP.   | 19        | \$3,572,350.00         | 81.1%       | 0        | \$0.00        | NA |
|              | Unavailable              | 4         | \$832,500.00           | 18.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,404,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G6B1    | FREEDOM MORTGAGE CORP.   | 20        | \$3,746,050.00         | 86.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3         | \$583,000.00           | 13.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,329,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G6C9    | FREEDOM MORTGAGE CORP.   | 10        | \$1,715,452.28         | 90.04%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1         | \$189,851.78           | 9.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,905,304.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G7A2    | INDYMAC BANK, FSB        | 1         | \$174,882.58           | 4.22%       | 0        | \$0.00        | NA |

|              |                                |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 20        | \$3,973,843.35         | 95.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,148,725.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G7B0    | INDYMAC BANK, FSB              | 1         | \$157,409.39           | 6.34%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 13        | \$2,324,127.16         | 93.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,481,536.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G7C8    | Unavailable                    | 28        | \$8,400,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b> | <b>\$8,400,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G7D6    | INDYMAC BANK, FSB              | 4         | \$963,196.43           | 7.9%        | 0        | \$0.00        | NA |
|              | Unavailable                    | 40        | \$11,223,100.98        | 92.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>44</b> | <b>\$12,186,297.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G7J3    | Unavailable                    | 9         | \$1,482,069.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,482,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G7M6    | INDYMAC BANK, FSB              | 3         | \$573,647.12           | 13.15%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 16        | \$3,789,326.76         | 86.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,362,973.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GB82    | THE HUNTINGTON NATIONAL BANK   | 6         | \$841,393.60           | 55.56%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 5         | \$672,924.56           | 44.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,514,318.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GB90    | THE HUNTINGTON NATIONAL BANK   | 5         | \$1,123,267.21         | 82.74%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 3         | \$234,247.12           | 17.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,357,514.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GCD0    | THE HUNTINGTON NATIONAL BANK   | 37        | \$5,124,736.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,124,736.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GCE8    | THE HUNTINGTON NATIONAL BANK   | 1         | \$150,000.00           | 4.65%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 24        | \$3,073,546.52         | 95.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,223,546.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GCG3    | THE HUNTINGTON NATIONAL BANK   | 69        | \$10,488,430.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>69</b> | <b>\$10,488,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GCH1    | THE HUNTINGTON NATIONAL BANK   | 28        | \$2,602,946.41         | 95.32%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1         | \$127,902.61           | 4.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b> | <b>\$2,730,849.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GCJ7    | THE HUNTINGTON NATIONAL BANK   | 4         | \$605,822.98           | 50.69%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4         | \$589,431.85           | 49.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,195,254.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GCK4    | THE HUNTINGTON NATIONAL BANK   | 39        | \$6,331,207.10         | 79.34%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 11        | \$1,648,320.58         | 20.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>50</b> | <b>\$7,979,527.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GHL7    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$1,056,359.90         | 23.71%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 22        | \$3,399,495.50         | 76.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b> | <b>\$4,455,855.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GHM5    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$2,148,112.25         | 56.87%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9         | \$1,628,806.48         | 43.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,776,918.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GHN3    | UNIVERSAL MORTGAGE CORPORATION | 12        | \$2,023,840.60         | 84.31%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2         | \$376,717.02           | 15.69%      | 0        | \$0.00        | NA |



|              |                                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413GL32    | Unavailable                          | 27         | \$7,912,906.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$7,912,906.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GL40    | Unavailable                          | 17         | \$3,662,838.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,662,838.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GL57    | Unavailable                          | 30         | \$2,294,346.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,294,346.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GL65    | Unavailable                          | 19         | \$1,243,680.43          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,243,680.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GL73    | Unavailable                          | 11         | \$2,343,680.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,343,680.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GL81    | Unavailable                          | 24         | \$5,597,647.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$5,597,647.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLA6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$207,900.00            | 2.09%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 32         | \$9,748,807.20          | 97.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$9,956,707.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLB4    | Unavailable                          | 13         | \$2,662,820.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,662,820.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLC2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$341,822.92            | 4.41%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 26         | \$7,410,222.32          | 95.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$7,752,045.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLD0    | Unavailable                          | 2          | \$447,629.87            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$447,629.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLE8    | Unavailable                          | 46         | \$12,535,720.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$12,535,720.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLF5    | Unavailable                          | 3          | \$825,863.61            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$825,863.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLJ7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$558,355.73            | 1.3%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 170        | \$42,369,545.65         | 98.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>172</b> | <b>\$42,927,901.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLK4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,452,927.00          | 3.02%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 415        | \$110,737,861.72        | 96.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>428</b> | <b>\$114,190,788.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLL2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$555,999.50            | 3.93%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 59         | \$13,604,624.18         | 96.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$14,160,623.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLM0    | Unavailable                          | 131        | \$30,274,630.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>131</b> | <b>\$30,274,630.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLN8    | Unavailable                          | 170        | \$29,790,635.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>170</b> | <b>\$29,790,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLP3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$265,487.34            | 1.67%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 99         | \$15,613,046.53         | 98.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>100</b> | <b>\$15,878,533.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GLQ1    | Unavailable                          | 6          | \$1,806,800.00          | 100%        | 0        | \$0.00        | NA |







|              |                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable    | 76         | \$20,403,297.43        | 62.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>125</b> | <b>\$32,740,978.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPC8    | U.S. BANK N.A. | 6          | \$738,156.96           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>   | <b>\$738,156.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPD6    | U.S. BANK N.A. | 5          | \$676,432.28           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>   | <b>\$676,432.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPE4    | U.S. BANK N.A. | 15         | \$2,006,553.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>15</b>  | <b>\$2,006,553.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPG9    | U.S. BANK N.A. | 3          | \$531,694.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>   | <b>\$531,694.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPJ3    | U.S. BANK N.A. | 6          | \$799,309.63           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>   | <b>\$799,309.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPK0    | U.S. BANK N.A. | 13         | \$1,754,424.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,754,424.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPL8    | U.S. BANK N.A. | 7          | \$928,280.05           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$928,280.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPN4    | U.S. BANK N.A. | 7          | \$1,196,518.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,196,518.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPQ7    | U.S. BANK N.A. | 135        | \$14,398,291.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>135</b> | <b>\$14,398,291.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPR5    | U.S. BANK N.A. | 12         | \$1,255,431.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,255,431.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPS3    | U.S. BANK N.A. | 14         | \$1,459,089.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,459,089.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPU8    | U.S. BANK N.A. | 17         | \$1,497,969.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>17</b>  | <b>\$1,497,969.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPW4    | U.S. BANK N.A. | 2          | \$119,472.49           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>   | <b>\$119,472.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GPY0    | U.S. BANK N.A. | 5          | \$596,711.31           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>   | <b>\$596,711.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GQ29    | U.S. BANK N.A. | 2          | \$181,376.28           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>   | <b>\$181,376.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GQ37    | U.S. BANK N.A. | 69         | \$7,195,732.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>69</b>  | <b>\$7,195,732.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GQ45    | U.S. BANK N.A. | 28         | \$2,845,128.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>28</b>  | <b>\$2,845,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GQ52    | U.S. BANK N.A. | 8          | \$790,240.38           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>8</b>   | <b>\$790,240.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GQ78    | U.S. BANK N.A. | 16         | \$1,278,470.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>16</b>  | <b>\$1,278,470.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GQ86    | U.S. BANK N.A. | 6          | \$489,195.40           | 100%        | 0        | \$0.00        | NA |



|              |                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413GR85    | U.S. BANK N.A. | 9          | \$1,146,756.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,146,756.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GR93    | U.S. BANK N.A. | 4          | \$459,675.69           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>4</b>   | <b>\$459,675.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRA0    | U.S. BANK N.A. | 5          | \$670,233.58           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>   | <b>\$670,233.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRC6    | U.S. BANK N.A. | 48         | \$5,252,210.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>48</b>  | <b>\$5,252,210.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRD4    | U.S. BANK N.A. | 239        | \$26,684,308.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>239</b> | <b>\$26,684,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRF9    | U.S. BANK N.A. | 57         | \$6,380,259.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>57</b>  | <b>\$6,380,259.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRG7    | U.S. BANK N.A. | 23         | \$2,600,159.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>23</b>  | <b>\$2,600,159.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRH5    | U.S. BANK N.A. | 7          | \$656,478.87           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$656,478.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRK8    | U.S. BANK N.A. | 38         | \$3,380,111.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>38</b>  | <b>\$3,380,111.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRL6    | U.S. BANK N.A. | 8          | \$620,173.43           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>8</b>   | <b>\$620,173.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRT9    | U.S. BANK N.A. | 7          | \$996,526.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$996,526.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRY8    | U.S. BANK N.A. | 10         | \$708,730.38           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>10</b>  | <b>\$708,730.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GRZ5    | U.S. BANK N.A. | 2          | \$189,551.49           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>   | <b>\$189,551.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSA9    | U.S. BANK N.A. | 6          | \$446,872.39           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>   | <b>\$446,872.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSC5    | U.S. BANK N.A. | 11         | \$1,744,671.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,744,671.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSD3    | U.S. BANK N.A. | 7          | \$951,650.87           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$951,650.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSE1    | U.S. BANK N.A. | 2          | \$196,822.31           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>   | <b>\$196,822.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSF8    | Unavailable    | 17         | \$3,214,810.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>17</b>  | <b>\$3,214,810.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSG6    | Unavailable    | 17         | \$3,583,098.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>17</b>  | <b>\$3,583,098.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSH4    | Unavailable    | 5          | \$1,306,123.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,306,123.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413GSJ0    | Unavailable                  | 37         | \$7,496,149.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,496,149.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSK7    | Unavailable                  | 21         | \$3,417,938.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,417,938.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSL5    | Unavailable                  | 9          | \$1,289,665.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,289,665.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413GSM3    | Unavailable                  | 20         | \$3,143,272.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,143,272.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2A5    | Unavailable                  | 3          | \$189,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$189,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2C1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$330,550.00           | 10.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$2,804,341.67         | 89.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,134,891.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2D9    | Unavailable                  | 18         | \$1,438,324.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,438,324.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2E7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,113,363.14         | 93.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$82,130.35            | 6.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,195,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2F4    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$20,026,810.42        | 80.01%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$5,004,500.00         | 19.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>94</b>  | <b>\$25,031,310.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2G2    | Unavailable                  | 191        | \$50,068,700.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>191</b> | <b>\$50,068,700.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2J6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,439,410.02         | 58.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$3,172,948.78         | 41.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,612,358.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2K3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$947,627.70           | 33.68%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$1,866,234.99         | 66.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,813,862.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2L1    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,042,302.86         | 39.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 140        | \$9,295,947.91         | 60.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>235</b> | <b>\$15,338,250.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2M9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$2,145,150.00         | 37.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$3,614,618.22         | 62.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,759,768.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2P2    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,246,726.53        | 32.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 255        | \$33,488,452.88        | 67.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>379</b> | <b>\$49,735,179.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2Q0    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,815,950.21         | 34.85%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 160        | \$10,874,757.23        | 65.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>244</b> | <b>\$16,690,707.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413H2R8    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$10,625,155.65        | 35.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 198        | \$19,506,728.20        | 64.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>305</b> | <b>\$30,131,883.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HA57    | INDYMAC BANK, FSB | 1          | \$226,478.64           | 11.33%      | 0        | \$0.00        | NA |
|              | Unavailable       | 9          | \$1,771,719.05         | 88.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,998,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HA65    | INDYMAC BANK, FSB | 5          | \$804,120.52           | 21.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$2,914,820.33         | 78.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,718,940.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HA73    | INDYMAC BANK, FSB | 3          | \$783,542.84           | 11.71%      | 0        | \$0.00        | NA |
|              | Unavailable       | 32         | \$5,906,457.05         | 88.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,689,999.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HA81    | INDYMAC BANK, FSB | 1          | \$159,851.81           | 12.29%      | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$1,140,928.57         | 87.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,300,780.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HA99    | INDYMAC BANK, FSB | 2          | \$589,424.32           | 27.71%      | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$1,537,953.48         | 72.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,127,377.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAC2    | INDYMAC BANK, FSB | 4          | \$549,273.57           | 10.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 34         | \$4,482,343.09         | 89.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,031,616.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAD0    | INDYMAC BANK, FSB | 6          | \$809,626.22           | 16.35%      | 0        | \$0.00        | NA |
|              | Unavailable       | 32         | \$4,141,338.49         | 83.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$4,950,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAE8    | INDYMAC BANK, FSB | 5          | \$627,283.59           | 9.43%       | 0        | \$0.00        | NA |
|              | Unavailable       | 47         | \$6,024,245.74         | 90.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$6,651,529.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAF5    | Unavailable       | 17         | \$5,086,418.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$5,086,418.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAG3    | INDYMAC BANK, FSB | 9          | \$3,021,548.00         | 7.71%       | 0        | \$0.00        | NA |
|              | Unavailable       | 123        | \$36,191,178.54        | 92.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>132</b> | <b>\$39,212,726.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAH1    | INDYMAC BANK, FSB | 4          | \$1,014,900.00         | 5.86%       | 0        | \$0.00        | NA |
|              | Unavailable       | 56         | \$16,305,319.77        | 94.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>60</b>  | <b>\$17,320,219.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAK4    | Unavailable       | 17         | \$2,760,443.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,760,443.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAL2    | INDYMAC BANK, FSB | 3          | \$169,257.70           | 6.96%       | 0        | \$0.00        | NA |
|              | Unavailable       | 34         | \$2,263,562.86         | 93.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,432,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAM0    | INDYMAC BANK, FSB | 2          | \$64,553.29            | 2.47%       | 0        | \$0.00        | NA |
|              | Unavailable       | 39         | \$2,544,687.50         | 97.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>41</b>  | <b>\$2,609,240.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAN8    | INDYMAC BANK, FSB | 1          | \$47,974.46            | 3.33%       | 0        | \$0.00        | NA |
|              | Unavailable       | 25         | \$1,393,037.87         | 96.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,441,012.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HAP3    | INDYMAC BANK, FSB | 1          | \$194,836.18           | 12.91%      | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$1,314,904.27         | 87.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,509,740.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HBK3    | INDYMAC BANK, FSB | 2         | \$470,000.00           | 23.14%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6         | \$1,561,080.36         | 76.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,031,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HBM9    | INDYMAC BANK, FSB | 9         | \$2,285,000.00         | 11.5%       | 0        | \$0.00        | NA |
|              | Unavailable       | 58        | \$17,589,149.13        | 88.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>67</b> | <b>\$19,874,149.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HBN7    | INDYMAC BANK, FSB | 8         | \$1,882,820.00         | 17.49%      | 0        | \$0.00        | NA |
|              | Unavailable       | 31        | \$8,879,600.00         | 82.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>39</b> | <b>\$10,762,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HBP2    | INDYMAC BANK, FSB | 4         | \$1,377,000.00         | 13.75%      | 0        | \$0.00        | NA |
|              | Unavailable       | 28        | \$8,635,940.00         | 86.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b> | <b>\$10,012,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HBQ0    | Unavailable       | 16        | \$4,516,497.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b> | <b>\$4,516,497.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HBS6    | Unavailable       | 20        | \$5,320,237.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b> | <b>\$5,320,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HBU1    | INDYMAC BANK, FSB | 3         | \$650,112.00           | 3.38%       | 0        | \$0.00        | NA |
|              | Unavailable       | 62        | \$18,583,836.54        | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>65</b> | <b>\$19,233,948.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HBV9    | Unavailable       | 64        | \$19,350,214.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>64</b> | <b>\$19,350,214.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HBW7    | Unavailable       | 62        | \$19,172,530.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>62</b> | <b>\$19,172,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HC55    | Unavailable       | 11        | \$1,753,814.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,753,814.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HC63    | Unavailable       | 8         | \$1,829,291.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,829,291.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HC71    | Unavailable       | 9         | \$2,273,506.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,273,506.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HC97    | Unavailable       | 18        | \$1,262,176.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,262,176.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HD21    | Unavailable       | 12        | \$2,664,147.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,664,147.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HD39    | Unavailable       | 15        | \$3,392,564.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,392,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HD47    | Unavailable       | 10        | \$1,286,592.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,286,592.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HD88    | Unavailable       | 14        | \$2,457,176.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,457,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HD96    | Unavailable       | 15        | \$1,044,872.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,044,872.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HDA3    | Unavailable       | 12        | \$1,151,252.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,151,252.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HEH7    | Unavailable             | 11         | \$1,490,537.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,490,537.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEJ3    | Unavailable             | 7          | \$1,124,275.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,124,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEK0    | Unavailable             | 21         | \$4,934,440.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,934,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEL8    | Unavailable             | 26         | \$6,395,168.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,395,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEN4    | Unavailable             | 26         | \$6,654,733.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,654,733.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEQ7    | Unavailable             | 10         | \$2,705,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,705,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HER5    | Unavailable             | 11         | \$1,861,996.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,861,996.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HES3    | Unavailable             | 16         | \$2,239,557.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,239,557.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HET1    | Unavailable             | 22         | \$2,968,324.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,968,324.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEU8    | Unavailable             | 15         | \$1,472,696.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,472,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEW4    | Unavailable             | 26         | \$6,141,359.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,141,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEY0    | Unavailable             | 17         | \$2,687,688.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,687,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HEZ7    | Unavailable             | 13         | \$1,221,250.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,221,250.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HG36    | CHASE HOME FINANCE, LLC | 72         | \$15,505,500.00        | 26.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 173        | \$43,558,947.89        | 73.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>245</b> | <b>\$59,064,447.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HG44    | CHASE HOME FINANCE, LLC | 31         | \$6,976,957.11         | 13.63%      | 0        | \$0.00        | NA |
|              | Unavailable             | 184        | \$44,221,926.83        | 86.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>215</b> | <b>\$51,198,883.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HG51    | CHASE HOME FINANCE, LLC | 9          | \$2,016,589.00         | 20.41%      | 0        | \$0.00        | NA |
|              | Unavailable             | 30         | \$7,862,423.37         | 79.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,879,012.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HG69    | CHASE HOME FINANCE, LLC | 12         | \$2,510,825.00         | 9.72%       | 0        | \$0.00        | NA |
|              | Unavailable             | 99         | \$23,332,236.83        | 90.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>111</b> | <b>\$25,843,061.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HG77    | CHASE HOME FINANCE, LLC | 30         | \$3,742,760.07         | 66.03%      | 0        | \$0.00        | NA |
|              | Unavailable             | 13         | \$1,925,737.00         | 33.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>43</b>  | <b>\$5,668,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HG85    | CHASE HOME FINANCE, LLC | 49         | \$5,956,146.91         | 74.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 15         | \$2,065,363.72         | 25.75%      | 0        | \$0.00        | NA |





|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HHL5    | CHASE HOME FINANCE, LLC | 3          | \$495,063.00           | 3.83%       | 0        | \$0.00        | NA |
|              | Unavailable             | 47         | \$12,420,136.68        | 96.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>50</b>  | <b>\$12,915,199.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHM3    | CHASE HOME FINANCE, LLC | 5          | \$1,436,300.00         | 9.56%       | 0        | \$0.00        | NA |
|              | Unavailable             | 53         | \$13,582,756.86        | 90.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>58</b>  | <b>\$15,019,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHP6    | CHASE HOME FINANCE, LLC | 162        | \$39,123,502.62        | 39.52%      | 0        | \$0.00        | NA |
|              | Unavailable             | 286        | \$59,885,226.11        | 60.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>448</b> | <b>\$99,008,728.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHQ4    | CHASE HOME FINANCE, LLC | 202        | \$51,533,509.29        | 52.24%      | 0        | \$0.00        | NA |
|              | Unavailable             | 229        | \$47,120,681.54        | 47.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>431</b> | <b>\$98,654,190.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHR2    | CHASE HOME FINANCE, LLC | 207        | \$49,726,277.11        | 50.11%      | 0        | \$0.00        | NA |
|              | Unavailable             | 244        | \$49,502,960.14        | 49.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>451</b> | <b>\$99,229,237.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHS0    | CHASE HOME FINANCE, LLC | 258        | \$55,433,373.01        | 56.17%      | 0        | \$0.00        | NA |
|              | Unavailable             | 214        | \$43,254,936.47        | 43.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>472</b> | <b>\$98,688,309.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHT8    | CHASE HOME FINANCE, LLC | 236        | \$58,911,691.27        | 59.45%      | 0        | \$0.00        | NA |
|              | Unavailable             | 181        | \$40,180,532.42        | 40.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>417</b> | <b>\$99,092,223.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHU5    | CHASE HOME FINANCE, LLC | 263        | \$53,666,486.81        | 54.9%       | 0        | \$0.00        | NA |
|              | Unavailable             | 213        | \$44,091,957.64        | 45.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>476</b> | <b>\$97,758,444.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHV3    | CHASE HOME FINANCE, LLC | 259        | \$57,670,333.08        | 58.34%      | 0        | \$0.00        | NA |
|              | Unavailable             | 172        | \$41,187,936.95        | 41.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>431</b> | <b>\$98,858,270.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHW1    | CHASE HOME FINANCE, LLC | 265        | \$51,536,003.68        | 52.74%      | 0        | \$0.00        | NA |
|              | Unavailable             | 209        | \$46,175,854.04        | 47.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>474</b> | <b>\$97,711,857.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHX9    | CHASE HOME FINANCE, LLC | 283        | \$58,245,724.21        | 59.44%      | 0        | \$0.00        | NA |
|              | Unavailable             | 187        | \$39,752,981.74        | 40.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>470</b> | <b>\$97,998,705.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHY7    | CHASE HOME FINANCE, LLC | 233        | \$53,144,112.04        | 54.22%      | 0        | \$0.00        | NA |
|              | Unavailable             | 180        | \$44,878,016.95        | 45.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>413</b> | <b>\$98,022,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HHZ4    | CHASE HOME FINANCE, LLC | 64         | \$3,498,982.94         | 34.64%      | 0        | \$0.00        | NA |
|              | Unavailable             | 111        | \$6,602,729.00         | 65.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>175</b> | <b>\$10,101,711.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJ25    | CHASE HOME FINANCE, LLC | 247        | \$53,878,741.73        | 54.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 199        | \$44,871,144.39        | 45.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>446</b> | <b>\$98,749,886.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJ33    | CHASE HOME FINANCE, LLC | 275        | \$58,238,007.41        | 58.47%      | 0        | \$0.00        | NA |
|              | Unavailable             | 184        | \$41,370,552.02        | 41.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>459</b> | <b>\$99,608,559.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJ41    | CHASE HOME FINANCE, LLC | 290        | \$60,935,507.18        | 63.84%      | 0        | \$0.00        | NA |

|              |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 169        | \$34,518,384.59         | 36.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>459</b> | <b>\$95,453,891.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJ58    | CHASE HOME FINANCE, LLC | 94         | \$17,626,092.90         | 47.46%      | 0        | \$0.00        | NA |
|              | Unavailable             | 87         | \$19,509,036.06         | 52.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>181</b> | <b>\$37,135,128.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJ66    | CHASE HOME FINANCE, LLC | 48         | \$8,406,633.40          | 31.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 80         | \$18,155,539.54         | 68.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>128</b> | <b>\$26,562,172.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJ74    | CHASE HOME FINANCE, LLC | 202        | \$52,878,141.86         | 50.67%      | 0        | \$0.00        | NA |
|              | Unavailable             | 217        | \$51,482,694.13         | 49.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>419</b> | <b>\$104,360,835.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJ82    | CHASE HOME FINANCE, LLC | 146        | \$38,604,254.47         | 49.27%      | 0        | \$0.00        | NA |
|              | Unavailable             | 164        | \$39,749,751.55         | 50.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>310</b> | <b>\$78,354,006.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJ90    | CHASE HOME FINANCE, LLC | 133        | \$34,878,653.01         | 58.82%      | 0        | \$0.00        | NA |
|              | Unavailable             | 108        | \$24,415,036.19         | 41.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>241</b> | <b>\$59,293,689.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJC3    | CHASE HOME FINANCE, LLC | 1          | \$241,786.49            | 13.11%      | 0        | \$0.00        | NA |
|              | Unavailable             | 13         | \$1,601,867.47          | 86.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,843,653.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJD1    | CHASE HOME FINANCE, LLC | 3          | \$457,263.09            | 8.59%       | 0        | \$0.00        | NA |
|              | Unavailable             | 28         | \$4,868,579.66          | 91.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>31</b>  | <b>\$5,325,842.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJE9    | CHASE HOME FINANCE, LLC | 37         | \$5,780,331.27          | 20.17%      | 0        | \$0.00        | NA |
|              | Unavailable             | 130        | \$22,879,591.22         | 79.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>167</b> | <b>\$28,659,922.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJF6    | CHASE HOME FINANCE, LLC | 2          | \$423,340.58            | 7.48%       | 0        | \$0.00        | NA |
|              | Unavailable             | 32         | \$5,239,215.56          | 92.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>34</b>  | <b>\$5,662,556.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJM1    | CHASE HOME FINANCE, LLC | 61         | \$11,721,285.05         | 34.38%      | 0        | \$0.00        | NA |
|              | Unavailable             | 122        | \$22,368,964.52         | 65.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>183</b> | <b>\$34,090,249.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJN9    | CHASE HOME FINANCE, LLC | 172        | \$29,723,456.66         | 23.03%      | 0        | \$0.00        | NA |
|              | Unavailable             | 571        | \$99,337,688.45         | 76.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>743</b> | <b>\$129,061,145.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJP4    | CHASE HOME FINANCE, LLC | 41         | \$6,272,949.30          | 12.94%      | 0        | \$0.00        | NA |
|              | Unavailable             | 227        | \$42,193,250.40         | 87.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>268</b> | <b>\$48,466,199.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJQ2    | CHASE HOME FINANCE, LLC | 22         | \$1,973,468.96          | 6.49%       | 0        | \$0.00        | NA |
|              | Unavailable             | 221        | \$28,430,859.44         | 93.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>243</b> | <b>\$30,404,328.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJR0    | CHASE HOME FINANCE, LLC | 13         | \$2,339,663.29          | 71.88%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5          | \$915,361.52            | 28.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,255,024.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HJS8    | CHASE HOME FINANCE, LLC | 62         | \$14,551,258.82         | 48.34%      | 0        | \$0.00        | NA |
|              | Unavailable             | 77         | \$15,547,963.63         | 51.66%      | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413HKD9    | GMAC MORTGAGE, LLC | 115        | \$10,513,704.56        | 67.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 50         | \$5,033,602.09         | 32.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>165</b> | <b>\$15,547,306.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKF4    | GMAC MORTGAGE, LLC | 4          | \$699,858.93           | 31.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 10         | \$1,509,935.78         | 68.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,209,794.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKG2    | GMAC MORTGAGE, LLC | 71         | \$11,513,141.75        | 29.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 167        | \$27,019,438.44        | 70.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>238</b> | <b>\$38,532,580.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKH0    | GMAC MORTGAGE, LLC | 172        | \$25,026,499.46        | 52.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 133        | \$23,020,248.93        | 47.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>305</b> | <b>\$48,046,748.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKJ6    | GMAC MORTGAGE, LLC | 11         | \$1,491,585.00         | 30.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 20         | \$3,384,718.00         | 69.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,876,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKM9    | GMAC MORTGAGE, LLC | 52         | \$6,322,381.23         | 47.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 64         | \$6,896,226.46         | 52.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>116</b> | <b>\$13,218,607.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKN7    | GMAC MORTGAGE, LLC | 1          | \$416,574.85           | 30.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 7          | \$957,855.32           | 69.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,374,430.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKP2    | GMAC MORTGAGE, LLC | 2          | \$574,141.73           | 10.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 32         | \$4,738,241.09         | 89.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,312,382.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKQ0    | GMAC MORTGAGE, LLC | 7          | \$936,480.33           | 3.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 152        | \$22,549,784.63        | 96.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>159</b> | <b>\$23,486,264.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKR8    | GMAC MORTGAGE, LLC | 1          | \$171,198.00           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 222        | \$27,860,219.83        | 99.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>223</b> | <b>\$28,031,417.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKS6    | GMAC MORTGAGE, LLC | 1          | \$148,886.62           | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 200        | \$23,588,702.80        | 99.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>201</b> | <b>\$23,737,589.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKW7    | GMAC MORTGAGE, LLC | 64         | \$14,606,229.89        | 29.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 136        | \$34,590,313.75        | 70.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,196,543.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKX5    | GMAC MORTGAGE, LLC | 103        | \$28,331,167.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,331,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKY3    | GMAC MORTGAGE, LLC | 7          | \$894,767.83           | 17.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 31         | \$4,151,749.24         | 82.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,046,517.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HKZ0    | GMAC MORTGAGE, LLC | 36         | \$9,338,069.04         | 31.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 83         | \$20,437,592.16        | 68.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>119</b> | <b>\$29,775,661.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HL30    | GMAC MORTGAGE, LLC | 16         | \$3,934,669.99         | 61.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 9          | \$2,501,474.00         | 38.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,436,143.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HL48    | GMAC MORTGAGE, LLC | 4          | \$1,010,299.99         | 40.43%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$1,488,400.00         | 59.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,498,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HL55    | GMAC MORTGAGE, LLC | 4          | \$1,036,950.00         | 80.2%       | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$256,000.00           | 19.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,292,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HL71    | GMAC MORTGAGE, LLC | 38         | \$9,803,983.94         | 22.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 137        | \$33,717,187.78        | 77.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>175</b> | <b>\$43,521,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HL89    | GMAC MORTGAGE, LLC | 68         | \$15,579,961.66        | 35.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 132        | \$28,636,269.52        | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>200</b> | <b>\$44,216,231.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HL97    | GMAC MORTGAGE, LLC | 11         | \$3,237,249.99         | 29.63%      | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$7,688,198.63         | 70.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,925,448.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLA4    | GMAC MORTGAGE, LLC | 52         | \$6,829,489.71         | 14.43%      | 0        | \$0.00        | NA |
|              | Unavailable        | 307        | \$40,489,322.01        | 85.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>359</b> | <b>\$47,318,811.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLB2    | GMAC MORTGAGE, LLC | 33         | \$4,853,439.98         | 34.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 60         | \$9,354,138.67         | 65.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$14,207,578.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLC0    | GMAC MORTGAGE, LLC | 25         | \$6,010,443.68         | 22.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 97         | \$20,747,809.54        | 77.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>122</b> | <b>\$26,758,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLE6    | GMAC MORTGAGE, LLC | 8          | \$1,121,190.03         | 42.76%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$1,500,872.03         | 57.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,622,062.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLF3    | GMAC MORTGAGE, LLC | 32         | \$3,162,406.37         | 55.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 28         | \$2,554,551.68         | 44.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,716,958.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLG1    | GMAC MORTGAGE, LLC | 19         | \$992,541.25           | 86.84%      | 0        | \$0.00        | NA |
|              | Unavailable        | 3          | \$150,385.01           | 13.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,142,926.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLJ5    | GMAC MORTGAGE, LLC | 55         | \$9,530,153.71         | 19.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 205        | \$38,627,029.95        | 80.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>260</b> | <b>\$48,157,183.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLK2    | GMAC MORTGAGE, LLC | 23         | \$5,751,097.82         | 26.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 69         | \$15,890,616.47        | 73.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>92</b>  | <b>\$21,641,714.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLL0    | GMAC MORTGAGE, LLC | 68         | \$13,859,466.03        | 27.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 187        | \$35,938,724.01        | 72.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>255</b> | <b>\$49,798,190.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLM8    | GMAC MORTGAGE, LLC | 35         | \$10,122,809.70        | 23.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$33,667,428.66        | 76.88%      | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HMC9    | GMAC MORTGAGE, LLC | 1          | \$150,000.00           | 9.32%       | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$1,460,045.15         | 90.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,610,045.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMD7    | GMAC MORTGAGE, LLC | 61         | \$13,311,964.18        | 29.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 145        | \$31,227,181.34        | 70.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>206</b> | <b>\$44,539,145.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HME5    | GMAC MORTGAGE, LLC | 54         | \$9,170,837.43         | 50.18%      | 0        | \$0.00        | NA |
|              | Unavailable        | 46         | \$9,105,764.09         | 49.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>100</b> | <b>\$18,276,601.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMF2    | Unavailable        | 52         | \$9,919,578.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,919,578.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMG0    | Unavailable        | 121        | \$21,172,242.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>121</b> | <b>\$21,172,242.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMH8    | Unavailable        | 57         | \$9,950,495.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,950,495.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMJ4    | Unavailable        | 39         | \$5,699,564.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,699,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMM7    | GMAC MORTGAGE, LLC | 5          | \$1,166,400.00         | 37.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$1,919,050.00         | 62.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,085,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMN5    | GMAC MORTGAGE, LLC | 18         | \$4,836,282.40         | 33.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 39         | \$9,615,039.77         | 66.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,451,322.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMP0    | GMAC MORTGAGE, LLC | 48         | \$9,880,061.13         | 29.25%      | 0        | \$0.00        | NA |
|              | Unavailable        | 106        | \$23,893,675.27        | 70.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>154</b> | <b>\$33,773,736.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMQ8    | GMAC MORTGAGE, LLC | 32         | \$4,479,401.29         | 51.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 28         | \$4,274,409.00         | 48.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$8,753,810.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMR6    | GMAC MORTGAGE, LLC | 13         | \$2,267,900.00         | 12.88%      | 0        | \$0.00        | NA |
|              | Unavailable        | 70         | \$15,344,107.40        | 87.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>83</b>  | <b>\$17,612,007.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMS4    | GMAC MORTGAGE, LLC | 17         | \$2,128,377.00         | 50.48%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$2,088,293.84         | 49.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,216,670.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMT2    | GMAC MORTGAGE, LLC | 2          | \$448,000.00           | 8.95%       | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$4,557,667.96         | 91.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,005,667.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMU9    | GMAC MORTGAGE, LLC | 11         | \$2,586,829.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,586,829.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMOV7   | Unavailable        | 3          | \$649,650.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>3</b>   | <b>\$649,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HMW5    | GMAC MORTGAGE, LLC | 20         | \$4,560,075.22         | 61.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11         | \$2,802,259.20         | 38.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,362,334.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HT73    | Unavailable                  | 142        | \$28,681,960.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>142</b> | <b>\$28,681,960.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HT81    | Unavailable                  | 54         | \$13,106,242.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b>  | <b>\$13,106,242.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HU22    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$341,972.57           | 19.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$1,440,447.77         | 80.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,782,420.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HU63    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$471,525.45           | 14.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$2,818,360.92         | 85.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,289,886.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HU71    | COUNTRYWIDE HOME LOANS, INC. | 194        | \$25,470,342.84        | 36.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 341        | \$44,599,817.42        | 63.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>535</b> | <b>\$70,070,160.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HU89    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,983,278.00         | 37.81%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 76         | \$4,906,750.55         | 62.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>120</b> | <b>\$7,890,028.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUM8    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$27,727,211.70        | 95.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$1,225,500.00         | 4.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$28,952,711.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUP1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$294,218.26           | 5.31%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$5,244,981.83         | 94.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,539,200.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUQ9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,629.53           | 2.75%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$6,185,098.82         | 97.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,359,728.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUR7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$247,990.00           | 10.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$2,161,461.37         | 89.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,409,451.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUS5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,500.00           | 18.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$728,987.36           | 81.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$889,487.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUT3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$518,587.78           | 32.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,073,101.24         | 67.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,591,689.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUU0    | Unavailable                  | 6          | \$1,079,384.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,079,384.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUV8    | Unavailable                  | 10         | \$1,632,872.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,632,872.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUW6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$3,368,668.00         | 35.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 24         | \$6,195,744.75         | 64.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$9,564,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUY2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,476,733.79         | 31.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$3,247,564.32         | 68.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,724,298.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HUZ9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,722,041.55         | 33.94%      | 0        | \$0.00        | NA |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 85         | \$16,973,497.99        | 66.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,695,539.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HV62    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,041,446.23         | 26.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$5,708,985.49         | 73.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,750,431.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HV70    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,070,955.54         | 61.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$3,161,745.63         | 38.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,232,701.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HV96    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,842,936.21         | 54.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$2,345,214.53         | 45.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,188,150.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVA3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,321,340.45         | 37.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 44         | \$5,484,293.37         | 62.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,805,633.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVB1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,343,635.77         | 41.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 94         | \$13,083,088.62        | 58.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>170</b> | <b>\$22,426,724.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVC9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,004,003.92        | 47.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 64         | \$11,233,003.34        | 52.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>120</b> | <b>\$21,237,007.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVD7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,238,895.53         | 21.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 33         | \$8,142,382.22         | 78.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,381,277.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVF2    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,111,464.84        | 55.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$9,738,343.01         | 44.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$21,849,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVG0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$903,063.00           | 33.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 25         | \$1,779,514.46         | 66.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,682,577.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVB8    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,553,147.00         | 29.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 162        | \$15,947,459.26        | 70.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>228</b> | <b>\$22,500,606.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVJ4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,869,106.00         | 21.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 51         | \$6,664,974.40         | 78.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,534,080.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVK1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,901,273.65         | 33.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$3,705,526.66         | 66.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,606,800.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVL9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$550,550.00           | 23.74%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$1,768,687.34         | 76.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,319,237.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVN5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,908,756.00         | 30.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$11,298,086.32        | 69.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$16,206,842.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HVP0    | COUNTRYWIDE HOME LOANS, INC. | 214        | \$50,679,930.29        | 22%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 731        | \$179,654,609.10       | 78%         | 0        | \$0.00        | NA |

|              |                              |            |                        |                         |             |               |               |          |               |               |               |          |               |               |               |          |               |               |               |
|--------------|------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|---------------|----------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>945</b>             | <b>\$230,334,539.39</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31413HVQ8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,794,089.00         | 14.69%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 127        | \$27,834,100.55        | 85.31%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>150</b> | <b>\$32,628,189.55</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HVV9    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$17,360,833.00        | 78.83%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 18         | \$4,661,429.00         | 21.17%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>92</b>  | <b>\$22,022,262.00</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HVV7    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,346,395.06        | 81.67%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 18         | \$5,240,780.00         | 18.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>117</b> | <b>\$28,587,175.06</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HVW5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,250.00           | 11.6%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 6          | \$977,408.98           | 88.4%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,105,658.98</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HVX3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$576,056.00           | 27.73%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 14         | \$1,501,180.36         | 72.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,077,236.36</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HVV1    | Unavailable                  | 7          | \$1,050,445.33         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,050,445.33</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HW38    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,166,307.85         | 28.68%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 29         | \$2,900,879.35         | 71.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,067,187.20</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HW46    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,567,247.68         | 35.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 33         | \$4,645,362.39         | 64.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,212,610.07</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HW79    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,142,050.00         | 23.61%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 34         | \$6,932,017.74         | 76.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,074,067.74</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HW87    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$433,915.26           | 27.65%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 17         | \$1,135,472.08         | 72.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,569,387.34</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HW95    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,247,885.38         | 41.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 56         | \$7,486,489.49         | 58.79%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,734,374.87</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HWA2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$411,952.85           | 39.73%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 10         | \$624,961.72           | 60.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,036,914.57</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HWB0    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,268,484.95        | 37.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 154        | \$20,203,133.29        | 62.22%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>248</b> | <b>\$32,471,618.24</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HWC8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$900,396.76           | 48.22%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 14         | \$966,782.76           | 51.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,867,179.52</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HWD6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,652,302.87         | 38.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 74         | \$7,365,575.25         | 61.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>121</b> | <b>\$12,017,878.12</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |



|              |                              |            |                         |                       |             |               |               |          |               |               |               |          |               |               |               |          |               |               |               |
|--------------|------------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|---------------|----------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>13</b>               | <b>\$1,723,784.17</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31413HX78    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$494,801.00            | 49.16%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 3          | \$511,719.61            | 50.84%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,006,520.61</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HX86    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$264,100.00            | 10.18%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 9          | \$2,329,152.41          | 89.82%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,593,252.41</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HX94    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,079,681.88          | 46.21%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 13         | \$1,256,877.21          | 53.79%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,336,559.09</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXA1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,764,063.00          | 38.07%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 65         | \$4,495,634.93          | 61.93%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>105</b> | <b>\$7,259,697.93</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXB9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,365,817.86          | 31.9%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 73         | \$7,186,444.05          | 68.1%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>107</b> | <b>\$10,552,261.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXC7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,029,190.00          | 26.69%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 64         | \$8,320,438.16          | 73.31%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,349,628.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXD5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,057,350.00          | 22.29%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 38         | \$3,686,013.11          | 77.71%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,743,363.11</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXG8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,079,187.49          | 43.74%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 49         | \$6,534,003.54          | 56.26%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,613,191.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXJ2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,096,996.11         | 49.34%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 49         | \$10,365,419.60         | 50.66%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>92</b>  | <b>\$20,462,415.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXX9    | COUNTRYWIDE HOME LOANS, INC. | 250        | \$58,932,323.37         | 24.41%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 710        | \$182,494,238.14        | 75.59%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>960</b> | <b>\$241,426,561.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXL7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,518,539.37          | 16.72%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 144        | \$32,474,776.48         | 83.28%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>174</b> | <b>\$38,993,315.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXS2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,774,470.33          | 41.88%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 17         | \$5,238,371.32          | 58.12%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>33</b>  | <b>\$9,012,841.65</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXT0    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$18,319,001.31         | 52.32%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 66         | \$16,697,107.91         | 47.68%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>152</b> | <b>\$35,016,109.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXW3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,000.00             | 48.12%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 1          | \$102,408.08            | 51.88%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>2</b>   | <b>\$197,408.08</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413HXX1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,000.00            | 21.08%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 4          | \$598,962.22            | 78.92%                | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0             | \$0.00   | NA            | 0             | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>5</b>   | <b>\$758,962.22</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |          | <b>0</b>      | <b>\$0.00</b> |               |

|              |                              |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413HXY9    | Unavailable                  | 7          | \$844,999.27           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$844,999.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HXZ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,939.84            | 7.8%        | 0        | \$0.00        | NA        |
|              | Unavailable                  | 7          | \$697,181.97           | 92.2%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$756,121.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HY51    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,937,630.00         | 54.13%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 8          | \$1,642,122.00         | 45.87%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,579,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HY69    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$541,350.00           | 14.75%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 12         | \$3,129,697.24         | 85.25%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,671,047.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HY77    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,316,565.00         | 32.25%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 28         | \$4,866,161.97         | 67.75%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,182,726.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYB8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,064,245.99        | 60.3%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 33         | \$7,943,422.32         | 39.7%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$20,007,668.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYC6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,793,062.00         | 36.93%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 48         | \$13,310,946.58        | 63.07%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$21,104,008.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYD4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$15,573,068.61        | 52.86%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 45         | \$13,886,835.15        | 47.14%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$29,459,903.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYE2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,092,794.87         | 34.09%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 17         | \$4,046,950.82         | 65.91%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,139,745.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYF9    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,105,989.52         | 33.81%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 121        | \$15,865,734.52        | 66.19%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>183</b> | <b>\$23,971,724.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYG7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,883,661.40         | 40.08%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 63         | \$4,311,508.19         | 59.92%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>105</b> | <b>\$7,195,169.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYH5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,625,814.38         | 44.59%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 45         | \$4,506,525.84         | 55.41%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,132,340.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYJ1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,042,542.83         | 27.84%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 61         | \$7,884,529.03         | 72.16%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$10,927,071.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYK8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,578,889.00         | 28.27%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 56         | \$9,080,375.27         | 71.73%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$12,659,264.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYM4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,265,938.32         | 40.93%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 31         | \$7,601,228.38         | 59.07%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,867,166.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HYN2    | COUNTRYWIDE HOME LOANS, INC. | 252        | \$60,060,241.74        | 27.82%      | 0        | \$0.00        | NA        |

|              |                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 627        | \$155,833,102.48        | 72.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>879</b> | <b>\$215,893,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HYP7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,055,793.90          | 16.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 142        | \$31,653,734.21         | 83.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>172</b> | <b>\$37,709,528.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HYT9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,285,165.50          | 51.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$3,049,258.56          | 48.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,334,424.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HYU6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,631,320.41          | 26.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$4,565,461.94          | 73.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,196,782.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HYV4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$810,120.00            | 9.81%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$7,445,871.02          | 90.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,255,991.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HYY8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$904,126.89            | 19.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$3,782,331.75          | 80.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,686,458.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZ27    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$27,424,166.84         | 54.78%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 73         | \$22,636,643.15         | 45.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>169</b> | <b>\$50,060,809.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZ35    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$31,132,804.45         | 88.93%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$3,875,630.00          | 11.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>153</b> | <b>\$35,008,434.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZ43    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$233,916.30            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$233,916.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZ50    | Unavailable                  | 8          | \$850,905.76            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$850,905.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZ68    | Unavailable                  | 8          | \$566,918.75            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$566,918.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZ76    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,037.00            | 10.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,246,042.18          | 89.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,390,079.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZ84    | Unavailable                  | 4          | \$528,840.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>   | <b>\$528,840.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZ92    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,400,815.27          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,400,815.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZA9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,860,173.57          | 27.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$4,937,639.79          | 72.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,797,813.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZB7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,685,654.51          | 28.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 64         | \$4,236,412.69          | 71.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$5,922,067.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HZC5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,614,750.58          | 33.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$3,145,626.13          | 66.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,760,376.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413JCR3    | COUNTRYWIDE HOME LOANS, INC. | 58           | \$7,665,543.50          | 38.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 94           | \$12,342,986.76         | 61.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>152</b>   | <b>\$20,008,530.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JCS1    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$2,398,079.80          | 40.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 47           | \$3,453,962.00          | 59.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>81</b>    | <b>\$5,852,041.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JCT9    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$4,978,083.00          | 39.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 76           | \$7,508,524.16          | 60.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>126</b>   | <b>\$12,486,607.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JCU6    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,682,517.00          | 39.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 32           | \$4,126,027.30          | 60.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>53</b>    | <b>\$6,808,544.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JCV4    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,460,150.00          | 29.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 36           | \$3,534,595.21          | 70.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>51</b>    | <b>\$4,994,745.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JCW2    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,685,950.00          | 29.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 14           | \$3,934,950.00          | 70.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>20</b>    | <b>\$5,620,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JCY8    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$1,320,420.00          | 34.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 39           | \$2,536,798.42          | 65.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>59</b>    | <b>\$3,857,218.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JCZ5    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,806,366.92          | 46.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 15           | \$2,085,577.77          | 53.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>26</b>    | <b>\$3,891,944.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JD27    | COUNTRYWIDE HOME LOANS, INC. | 61           | \$7,289,421.00          | 32.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 116          | \$15,352,114.62         | 67.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>177</b>   | <b>\$22,641,535.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JD43    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$5,046,051.00          | 40.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 29           | \$7,306,016.22          | 59.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>49</b>    | <b>\$12,352,067.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JD50    | COUNTRYWIDE HOME LOANS, INC. | 453          | \$103,580,625.99        | 30.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 973          | \$237,317,472.43        | 69.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,426</b> | <b>\$340,898,098.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JD68    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$12,743,008.20         | 29.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 138          | \$30,570,416.61         | 70.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>193</b>   | <b>\$43,313,424.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JDE1    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,585,477.00          | 70.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 5            | \$1,106,664.00          | 29.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>15</b>    | <b>\$3,692,141.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JDF8    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,177,046.00          | 25.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 29           | \$6,384,937.94          | 74.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>40</b>    | <b>\$8,561,983.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JDH4    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$5,117,544.00          | 44.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 27           | \$6,415,044.00          | 55.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>49</b>    | <b>\$11,532,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JDJ0    | Unavailable                  | 37           | \$10,724,586.42         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                  | 39           | \$7,598,871.88          | 60.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>67</b>    | <b>\$12,477,239.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JE34    | COUNTRYWIDE HOME LOANS, INC. | 366          | \$85,546,837.65         | 29.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 824          | \$208,255,123.11        | 70.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,190</b> | <b>\$293,801,960.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JE42    | COUNTRYWIDE HOME LOANS, INC. | 97           | \$14,493,749.24         | 24.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 247          | \$44,495,701.58         | 75.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>344</b>   | <b>\$58,989,450.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEC4    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$4,852,342.00          | 45.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 27           | \$5,878,672.92          | 54.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>49</b>    | <b>\$10,731,014.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEG5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,007,260.00          | 47.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 14           | \$2,189,093.09          | 52.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b>    | <b>\$4,196,353.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEH3    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,314,559.39          | 46.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 15           | \$2,634,593.64          | 53.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,949,153.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEJ9    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,132,161.48          | 54.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 7            | \$962,886.06            | 45.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>12</b>    | <b>\$2,095,047.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEM2    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,267,200.00          | 26.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 19           | \$3,506,637.69          | 73.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>26</b>    | <b>\$4,773,837.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEN0    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,489,094.03          | 59.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13           | \$1,714,296.19          | 40.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,203,390.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JER1    | COUNTRYWIDE HOME LOANS, INC. | 84           | \$10,701,996.74         | 34.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 155          | \$20,347,190.68         | 65.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>239</b>   | <b>\$31,049,187.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JES9    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$4,228,063.29          | 54.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 51           | \$3,475,294.65          | 45.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>118</b>   | <b>\$7,703,357.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JET7    | COUNTRYWIDE HOME LOANS, INC. | 91           | \$9,023,612.85          | 48.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 96           | \$9,484,752.81          | 51.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>187</b>   | <b>\$18,508,365.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEU4    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,568,159.00          | 21.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 71           | \$9,121,557.99          | 78.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>91</b>    | <b>\$11,689,716.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEV2    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,346,911.00          | 29.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 56           | \$5,497,090.30          | 70.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>80</b>    | <b>\$7,844,001.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEW0    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$2,014,490.00          | 42.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 9            | \$2,708,991.97          | 57.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>17</b>    | <b>\$4,723,481.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JEX8    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,239,849.24          | 31.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 43           | \$2,688,861.38          | 68.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413K4R9    | Unavailable                             | 55         | \$8,462,551.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,462,551.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K4S7    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$242,039.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$242,039.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K4V0    | CHEVY CHASE BANK FSB                    | 35         | \$9,849,819.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,849,819.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K4Y4    | CHEVY CHASE BANK FSB                    | 7          | \$1,442,470.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,442,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K6F3    | CHASE HOME FINANCE                      | 6          | \$1,104,656.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,104,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K6G1    | CHASE HOME FINANCE                      | 12         | \$1,572,658.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,572,658.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K6W6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 8          | \$782,421.35           | 65.33%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$415,150.00           | 34.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,197,571.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K6X4    | MORGAN STANLEY CREDIT CORPORATION       | 14         | \$3,848,195.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,848,195.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K6Y2    | MORGAN STANLEY CREDIT CORPORATION       | 110        | \$27,660,850.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>110</b> | <b>\$27,660,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K6Z9    | MORGAN STANLEY CREDIT CORPORATION       | 73         | \$16,023,381.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$16,023,381.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K7A3    | MORGAN STANLEY CREDIT CORPORATION       | 14         | \$2,468,524.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,468,524.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K7B1    | MORGAN STANLEY CREDIT CORPORATION       | 18         | \$3,139,404.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,139,404.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K7C9    | MORGAN STANLEY CREDIT CORPORATION       | 26         | \$3,817,769.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,817,769.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K7D7    | BANK OF AMERICA NA                      | 71         | \$12,395,566.85        | 77%         | 0        | \$0.00        | NA |
|              | Unavailable                             | 14         | \$3,701,771.88         | 23%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$16,097,338.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K7E5    | BANK OF AMERICA NA                      | 228        | \$40,689,479.41        | 63.25%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 118        | \$23,641,435.68        | 36.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>346</b> | <b>\$64,330,915.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K7F2    | BANK OF AMERICA NA                      | 102        | \$16,245,368.95        | 74.14%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 40         | \$5,666,000.30         | 25.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>142</b> | <b>\$21,911,369.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K7G0    | BANK OF AMERICA NA                      | 171        | \$23,675,223.94        | 52.42%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 138        | \$21,490,077.76        | 47.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>309</b> | <b>\$45,165,301.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K7H8    | BANK OF AMERICA NA                      | 5          | \$641,242.93           | 18.25%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 22         | \$2,871,832.53         | 81.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,513,075.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                    |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413LAK5    | BANK OF AMERICA NA | 33         | \$2,154,242.60          | 66.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 16         | \$1,096,212.19          | 33.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,250,454.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAL3    | BANK OF AMERICA NA | 46         | \$4,595,261.00          | 62.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 27         | \$2,716,232.82          | 37.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>73</b>  | <b>\$7,311,493.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAM1    | BANK OF AMERICA NA | 119        | \$15,633,477.02         | 72.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 45         | \$5,986,169.81          | 27.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>164</b> | <b>\$21,619,646.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAN9    | BANK OF AMERICA NA | 73         | \$11,862,632.79         | 62.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 44         | \$7,210,277.70          | 37.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>117</b> | <b>\$19,072,910.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAR0    | BANK OF AMERICA NA | 24         | \$6,065,687.44          | 38.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 37         | \$9,555,955.26          | 61.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>61</b>  | <b>\$15,621,642.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAS8    | BANK OF AMERICA NA | 349        | \$99,175,234.99         | 70.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 151        | \$42,440,406.09         | 29.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>500</b> | <b>\$141,615,641.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAT6    | BANK OF AMERICA NA | 32         | \$2,201,962.99          | 70.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 15         | \$904,309.14            | 29.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>47</b>  | <b>\$3,106,272.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAU3    | BANK OF AMERICA NA | 20         | \$2,022,430.33          | 57.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 15         | \$1,516,694.53          | 42.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,539,124.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAV1    | BANK OF AMERICA NA | 53         | \$6,955,834.40          | 70.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 22         | \$2,959,610.64          | 29.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>75</b>  | <b>\$9,915,445.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAW9    | BANK OF AMERICA NA | 35         | \$5,737,437.18          | 74.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 12         | \$1,954,024.25          | 25.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,691,461.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAX7    | BANK OF AMERICA NA | 7          | \$1,177,235.81          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,177,235.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LAZ2    | BANK OF AMERICA NA | 102        | \$25,980,479.83         | 75.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 34         | \$8,615,254.24          | 24.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>136</b> | <b>\$34,595,734.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LB24    | BANK OF AMERICA NA | 1          | \$249,900.00            | 15.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 12         | \$1,395,790.54          | 84.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,645,690.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LB32    | BANK OF AMERICA NA | 15         | \$4,166,153.72          | 77.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 4          | \$1,243,364.43          | 22.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,409,518.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LB40    | BANK OF AMERICA NA | 17         | \$4,051,065.64          | 90.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$444,250.00            | 9.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,495,315.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LB57    | BANK OF AMERICA NA | 18         | \$3,934,375.00          | 88.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable        | 3          | \$532,650.00           | 11.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,467,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LB65    | BANK OF AMERICA NA | 156        | \$40,437,892.61        | 78.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 45         | \$11,316,248.28        | 21.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>201</b> | <b>\$51,754,140.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LB73    | BANK OF AMERICA NA | 123        | \$29,689,590.13        | 82.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 23         | \$6,311,200.00         | 17.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>146</b> | <b>\$36,000,790.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LB99    | BANK OF AMERICA NA | 5          | \$1,742,000.00         | 78.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$480,000.00           | 21.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,222,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBB4    | BANK OF AMERICA NA | 20         | \$2,176,363.18         | 89.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 3          | \$263,193.35           | 10.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,439,556.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBE8    | BANK OF AMERICA NA | 28         | \$9,262,394.59         | 83.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 6          | \$1,776,609.69         | 16.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>34</b>  | <b>\$11,039,004.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBJ7    | BANK OF AMERICA NA | 4          | \$1,056,491.62         | 67.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$504,250.00           | 32.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,560,741.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBL2    | Unavailable        | 28         | \$6,428,300.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,428,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBP3    | Unavailable        | 50         | \$7,478,381.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,478,381.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBQ1    | Unavailable        | 147        | \$20,049,222.71        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>147</b> | <b>\$20,049,222.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBR9    | Unavailable        | 150        | \$16,468,380.66        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>150</b> | <b>\$16,468,380.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBS7    | BANK OF AMERICA NA | 5          | \$680,050.00           | 21.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 21         | \$2,525,794.64         | 78.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,205,844.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBT5    | BANK OF AMERICA NA | 4          | \$500,000.00           | 8.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 48         | \$5,477,769.63         | 91.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,977,769.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBU2    | BANK OF AMERICA NA | 1          | \$120,900.00           | 1.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 85         | \$9,420,801.17         | 98.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>86</b>  | <b>\$9,541,701.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBV0    | BANK OF AMERICA NA | 26         | \$4,665,207.78         | 62.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 15         | \$2,750,639.42         | 37.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,415,847.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBW8    | BANK OF AMERICA NA | 3          | \$409,900.00           | 21.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 9          | \$1,506,568.85         | 78.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,916,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LBX6    | BANK OF AMERICA NA | 6          | \$1,221,407.32         | 79%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 1          | \$324,698.98           | 21%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413LJ75    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21         | \$5,228,559.00         | 64.05%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$2,934,300.00         | 35.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,162,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJ83    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20         | \$1,307,519.59         | 54.62%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 18         | \$1,086,347.41         | 45.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,393,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJ91    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$1,932,554.51         | 42.25%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 27         | \$2,641,490.11         | 57.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,574,044.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJS9    | TRUSTMARK NATIONAL BANK                   | 4          | \$414,815.60           | 27.13%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$1,113,929.98         | 72.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,528,745.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJT7    | TRUSTMARK NATIONAL BANK                   | 2          | \$235,132.29           | 54.57%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$195,755.52           | 45.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$430,887.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJU4    | TRUSTMARK NATIONAL BANK                   | 4          | \$557,413.04           | 23.14%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 15         | \$1,851,731.68         | 76.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,409,144.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJV2    | TRUSTMARK NATIONAL BANK                   | 13         | \$1,424,582.85         | 17.83%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 53         | \$6,564,362.33         | 82.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$7,988,945.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJW0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55         | \$13,068,783.81        | 26.03%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 143        | \$37,135,752.51        | 73.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>198</b> | <b>\$50,204,536.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJX8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$579,443.06           | 18.05%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 13         | \$2,629,934.66         | 81.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,209,377.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJY6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$2,195,564.90         | 40.7%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 13         | \$3,198,719.60         | 59.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,394,284.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LJZ3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13         | \$2,736,658.00         | 24.43%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 37         | \$8,466,235.00         | 75.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,202,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LK32    | Unavailable                               | 8          | \$2,220,696.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,220,696.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LK40    | Unavailable                               | 15         | \$3,506,298.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,506,298.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LK57    | Unavailable                               | 25         | \$6,229,935.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,229,935.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LK65    | Unavailable                               | 19         | \$3,945,098.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,945,098.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LK99    | WELLS FARGO BANK, N.A.                    | 5          | \$1,018,041.99         | 68.41%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$470,006.36           | 31.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,488,048.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LKA6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 54         | \$6,990,844.68         | 61.55%      | 0        | \$0.00        | NA |





|              |                                |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413LLK3    | WELLS FARGO BANK, N.A.         | 8            | \$1,400,841.27          | 74.82%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2            | \$471,464.69            | 25.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>    | <b>\$1,872,305.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLL1    | NATIONAL CITY MORTGAGE COMPANY | 576          | \$141,737,661.87        | 49.76%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 578          | \$143,086,362.47        | 50.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>1,154</b> | <b>\$284,824,024.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLM9    | NATIONAL CITY MORTGAGE COMPANY | 537          | \$127,084,866.09        | 59.86%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 348          | \$85,210,471.34         | 40.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>885</b>   | <b>\$212,295,337.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLN7    | NATIONAL CITY MORTGAGE COMPANY | 432          | \$56,775,923.39         | 55.02%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 355          | \$46,414,313.91         | 44.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>787</b>   | <b>\$103,190,237.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLP2    | NATIONAL CITY MORTGAGE COMPANY | 231          | \$29,835,268.61         | 50.87%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 223          | \$28,820,205.98         | 49.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>454</b>   | <b>\$58,655,474.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLQ0    | NATIONAL CITY MORTGAGE COMPANY | 226          | \$13,951,777.86         | 51.31%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 201          | \$13,239,782.08         | 48.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>427</b>   | <b>\$27,191,559.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLR8    | NATIONAL CITY MORTGAGE COMPANY | 199          | \$19,375,015.76         | 53.34%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 173          | \$16,950,908.62         | 46.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>372</b>   | <b>\$36,325,924.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLS6    | NATIONAL CITY MORTGAGE COMPANY | 136          | \$12,910,848.79         | 42.46%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 184          | \$17,496,371.90         | 57.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>320</b>   | <b>\$30,407,220.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLT4    | NATIONAL CITY MORTGAGE COMPANY | 205          | \$14,051,853.48         | 63.81%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 114          | \$7,968,063.28          | 36.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>319</b>   | <b>\$22,019,916.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLU1    | NATIONAL CITY MORTGAGE COMPANY | 75           | \$16,743,007.06         | 45.16%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 91           | \$20,330,597.46         | 54.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>166</b>   | <b>\$37,073,604.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLV9    | NATIONAL CITY MORTGAGE COMPANY | 55           | \$13,392,253.10         | 36.29%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 98           | \$23,514,961.81         | 63.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>153</b>   | <b>\$36,907,214.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLW7    | NATIONAL CITY MORTGAGE COMPANY | 67           | \$15,904,589.83         | 51.2%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 61           | \$15,157,852.15         | 48.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>128</b>   | <b>\$31,062,441.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLX5    | NATIONAL CITY MORTGAGE COMPANY | 39           | \$3,853,212.11          | 36.63%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 68           | \$6,666,200.32          | 63.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>107</b>   | <b>\$10,519,412.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLY3    | NATIONAL CITY MORTGAGE COMPANY | 29           | \$6,882,883.50          | 45.44%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 31           | \$8,263,216.19          | 54.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>60</b>    | <b>\$15,146,099.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LLZ0    | NATIONAL CITY MORTGAGE COMPANY | 40           | \$2,727,773.48          | 67.06%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 19           | \$1,340,046.45          | 32.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>59</b>    | <b>\$4,067,819.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LM22    | WELLS FARGO BANK, N.A.         | 109          | \$7,157,770.30          | 72.48%      | 0        | \$0.00        | NA |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                         | 38         | \$2,717,245.04         | 27.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>147</b> | <b>\$9,875,015.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LM30    | WELLS FARGO BANK, N.A.              | 163        | \$11,362,906.89        | 83.43%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 33         | \$2,257,210.27         | 16.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>196</b> | <b>\$13,620,117.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LM48    | WELLS FARGO BANK, N.A.              | 195        | \$12,724,869.20        | 77.96%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 54         | \$3,596,736.43         | 22.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>249</b> | <b>\$16,321,605.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LM55    | WELLS FARGO BANK, N.A.              | 20         | \$1,729,212.69         | 60.51%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 13         | \$1,128,595.93         | 39.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,857,808.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LM63    | WELLS FARGO BANK, N.A.              | 53         | \$5,290,498.15         | 67.49%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 26         | \$2,548,022.96         | 32.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$7,838,521.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LM71    | WELLS FARGO BANK, N.A.              | 22         | \$2,134,759.07         | 55.48%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 17         | \$1,713,082.61         | 44.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$3,847,841.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LM89    | WELLS FARGO BANK, N.A.              | 144        | \$14,336,233.27        | 75.32%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 48         | \$4,698,075.01         | 24.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>192</b> | <b>\$19,034,308.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LM97    | WELLS FARGO BANK, N.A.              | 182        | \$17,957,640.42        | 77.58%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 52         | \$5,190,658.65         | 22.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>234</b> | <b>\$23,148,299.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LMB2    | NATIONAL CITY MORTGAGE COMPANY      | 4          | \$1,222,587.79         | 69.35%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 2          | \$540,277.23           | 30.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,762,865.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LMD8    | CHASE HOME FINANCE                  | 6          | \$320,234.05           | 23.13%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 16         | \$1,064,461.18         | 76.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,384,695.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LME6    | CHASE HOME FINANCE                  | 5          | \$539,268.27           | 28.31%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 14         | \$1,365,395.20         | 71.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,904,663.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LMF3    | CHASE HOME FINANCE                  | 6          | \$603,720.88           | 36.16%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 11         | \$1,065,977.78         | 63.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,669,698.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LMG1    | Unavailable                         | 6          | \$777,247.67           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$777,247.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LMJ5    | CITIZENS BANK MORTGAGE COMPANY, LLC | 33         | \$2,005,663.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,005,663.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LMK2    | CITIZENS BANK MORTGAGE COMPANY, LLC | 21         | \$1,999,915.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,999,915.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LMM8    | CITIZENS BANK MORTGAGE COMPANY, LLC | 12         | \$1,020,602.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,020,602.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LMN6    | Unavailable                         | 8          | \$1,188,944.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,188,944.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                        |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable            | 75         | \$20,787,970.70        | 37.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>211</b> | <b>\$55,382,449.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LN88    | WELLS FARGO BANK, N.A. | 10         | \$2,375,956.30         | 41.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 10         | \$3,287,015.58         | 58.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,662,971.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LN96    | WELLS FARGO BANK, N.A. | 19         | \$4,437,333.09         | 54.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 13         | \$3,645,514.74         | 45.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,082,847.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNA3    | WELLS FARGO BANK, N.A. | 430        | \$42,268,518.76        | 80.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 105        | \$10,312,129.65        | 19.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>535</b> | <b>\$52,580,648.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNB1    | WELLS FARGO BANK, N.A. | 29         | \$3,794,475.04         | 48.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 30         | \$4,002,230.35         | 51.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>59</b>  | <b>\$7,796,705.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNC9    | WELLS FARGO BANK, N.A. | 176        | \$23,263,439.08        | 74.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 59         | \$7,965,859.43         | 25.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>235</b> | <b>\$31,229,298.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LND7    | WELLS FARGO BANK, N.A. | 72         | \$9,613,918.70         | 66.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 37         | \$4,835,659.06         | 33.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>109</b> | <b>\$14,449,577.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNE5    | WELLS FARGO BANK, N.A. | 246        | \$32,687,354.49        | 78.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 67         | \$8,711,807.08         | 21.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>313</b> | <b>\$41,399,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNF2    | WELLS FARGO BANK, N.A. | 370        | \$48,589,967.35        | 79.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 93         | \$12,288,762.03        | 20.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>463</b> | <b>\$60,878,729.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNG0    | WELLS FARGO BANK, N.A. | 428        | \$55,692,117.30        | 77.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 120        | \$15,974,951.63        | 22.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>548</b> | <b>\$71,667,068.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNH8    | WELLS FARGO BANK, N.A. | 28         | \$4,539,334.84         | 69.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 12         | \$2,006,911.76         | 30.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,546,246.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNJ4    | WELLS FARGO BANK, N.A. | 122        | \$19,876,343.66        | 77.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 35         | \$5,688,879.17         | 22.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>157</b> | <b>\$25,565,222.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNK1    | WELLS FARGO BANK, N.A. | 30         | \$4,887,933.62         | 53.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 26         | \$4,274,983.79         | 46.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>56</b>  | <b>\$9,162,917.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNL9    | WELLS FARGO BANK, N.A. | 166        | \$27,006,480.19        | 74.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 58         | \$9,458,753.21         | 25.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>224</b> | <b>\$36,465,233.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNM7    | WELLS FARGO BANK, N.A. | 246        | \$39,996,191.86        | 80.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 60         | \$9,762,293.16         | 19.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>306</b> | <b>\$49,758,485.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LNN5    | WELLS FARGO BANK, N.A. | 263        | \$42,710,604.53        | 77.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 74         | \$12,080,935.92        | 22.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413LPQ6    | BANKUNITED, FEDERAL SAVINGS BANK | 44         | \$9,901,665.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$9,901,665.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LPR4    | BANKUNITED, FEDERAL SAVINGS BANK | 55         | \$14,244,951.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$14,244,951.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LPU7    | BANK OF AMERICA NA               | 133        | \$17,612,128.05        | 92.32%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 12         | \$1,464,153.00         | 7.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>145</b> | <b>\$19,076,281.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LPV5    | BANK OF AMERICA NA               | 111        | \$11,791,428.62        | 72.85%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 36         | \$4,394,228.03         | 27.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>147</b> | <b>\$16,185,656.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LPW3    | BANK OF AMERICA NA               | 56         | \$6,183,797.78         | 17.51%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 260        | \$29,132,683.74        | 82.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>316</b> | <b>\$35,316,481.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQ51    | BANK OF AMERICA NA               | 40         | \$10,468,137.05        | 70.87%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 18         | \$4,303,554.67         | 29.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$14,771,691.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQ77    | BANK OF AMERICA NA               | 77         | \$22,736,743.99        | 41.74%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 110        | \$31,729,546.25        | 58.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>187</b> | <b>\$54,466,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQ93    | BANK OF AMERICA NA               | 38         | \$10,255,754.00        | 39.38%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 53         | \$15,785,078.33        | 60.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$26,040,832.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQG7    | BANK OF AMERICA NA               | 1          | \$103,153.22           | 0.82%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 61         | \$12,542,857.47        | 99.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$12,646,010.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQJ1    | BANK OF AMERICA NA               | 97         | \$26,352,089.68        | 69.64%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 41         | \$11,486,216.64        | 30.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>138</b> | <b>\$37,838,306.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQK8    | BANK OF AMERICA NA               | 19         | \$5,771,660.33         | 94.13%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 1          | \$359,674.55           | 5.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$6,131,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQQ5    | BANK OF AMERICA NA               | 62         | \$13,642,243.97        | 38.92%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 82         | \$21,409,494.83        | 61.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>144</b> | <b>\$35,051,738.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQU6    | BANK OF AMERICA NA               | 53         | \$9,420,826.05         | 89.54%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 7          | \$1,100,914.89         | 10.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$10,521,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LQX0    | BANK OF AMERICA NA               | 16         | \$4,008,690.13         | 69.44%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 6          | \$1,764,364.63         | 30.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$5,773,054.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LRW1    | BANK OF AMERICA NA               | 13         | \$3,296,537.73         | 32.59%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 24         | \$6,817,683.78         | 67.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$10,114,221.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LRX9    | BANK OF AMERICA NA               | 18         | \$4,446,543.00         | 10.69%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 120        | \$37,140,811.85        | 89.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>138</b> | <b>\$41,587,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413LX38    | CHASE HOME FINANCE, LLC | 26         | \$5,543,179.79         | 18.71%      | 0        | \$0.00        | NA |
|              | Unavailable             | 96         | \$24,080,322.48        | 81.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>122</b> | <b>\$29,623,502.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LX53    | CHASE HOME FINANCE, LLC | 3          | \$698,810.00           | 9.44%       | 0        | \$0.00        | NA |
|              | Unavailable             | 31         | \$6,702,100.03         | 90.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>34</b>  | <b>\$7,400,910.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LX61    | CHASE HOME FINANCE, LLC | 1          | \$176,800.00           | 16.14%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5          | \$918,313.49           | 83.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,095,113.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LX87    | CHASE HOME FINANCE, LLC | 38         | \$9,006,453.00         | 45.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 48         | \$10,722,172.00        | 54.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>86</b>  | <b>\$19,728,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LX95    | CHASE HOME FINANCE, LLC | 32         | \$6,185,230.03         | 54.72%      | 0        | \$0.00        | NA |
|              | Unavailable             | 23         | \$5,117,958.42         | 45.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>55</b>  | <b>\$11,303,188.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXJ3    | CHASE HOME FINANCE, LLC | 20         | \$3,986,241.00         | 25.38%      | 0        | \$0.00        | NA |
|              | Unavailable             | 45         | \$11,717,584.38        | 74.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>65</b>  | <b>\$15,703,825.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXK0    | CHASE HOME FINANCE, LLC | 20         | \$3,804,284.38         | 23.32%      | 0        | \$0.00        | NA |
|              | Unavailable             | 54         | \$12,510,980.95        | 76.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>74</b>  | <b>\$16,315,265.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXL8    | CHASE HOME FINANCE, LLC | 10         | \$2,493,034.00         | 19.98%      | 0        | \$0.00        | NA |
|              | Unavailable             | 46         | \$9,982,099.98         | 80.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>56</b>  | <b>\$12,475,133.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXN4    | CHASE HOME FINANCE, LLC | 7          | \$895,093.63           | 76.26%      | 0        | \$0.00        | NA |
|              | Unavailable             | 2          | \$278,616.89           | 23.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,173,710.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXP9    | CHASE HOME FINANCE, LLC | 23         | \$5,551,506.03         | 48.68%      | 0        | \$0.00        | NA |
|              | Unavailable             | 27         | \$5,852,715.09         | 51.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>50</b>  | <b>\$11,404,221.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXQ7    | CHASE HOME FINANCE, LLC | 18         | \$1,160,877.23         | 59.7%       | 0        | \$0.00        | NA |
|              | Unavailable             | 11         | \$783,792.20           | 40.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>29</b>  | <b>\$1,944,669.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXR5    | CHASE HOME FINANCE, LLC | 11         | \$1,071,952.48         | 49.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 11         | \$1,104,498.26         | 50.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,176,450.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXS3    | CHASE HOME FINANCE, LLC | 18         | \$2,348,377.60         | 44.7%       | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$2,905,114.94         | 55.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>40</b>  | <b>\$5,253,492.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXT1    | CHASE HOME FINANCE, LLC | 70         | \$17,605,730.68        | 48.07%      | 0        | \$0.00        | NA |
|              | Unavailable             | 69         | \$19,021,297.33        | 51.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>139</b> | <b>\$36,627,028.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXU8    | CHASE HOME FINANCE, LLC | 12         | \$775,222.64           | 37.82%      | 0        | \$0.00        | NA |
|              | Unavailable             | 19         | \$1,274,786.24         | 62.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>31</b>  | <b>\$2,050,008.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXV6    | CHASE HOME FINANCE, LLC | 9          | \$889,338.15           | 34.8%       | 0        | \$0.00        | NA |

|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 17         | \$1,666,576.23         | 65.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,555,914.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXW4    | CHASE HOME FINANCE, LLC | 24         | \$3,004,067.52         | 39.68%      | 0        | \$0.00        | NA |
|              | Unavailable             | 35         | \$4,565,768.16         | 60.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>59</b>  | <b>\$7,569,835.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXX2    | CHASE HOME FINANCE, LLC | 33         | \$7,655,178.43         | 36.62%      | 0        | \$0.00        | NA |
|              | Unavailable             | 53         | \$13,246,900.41        | 63.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>86</b>  | <b>\$20,902,078.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXY0    | CHASE HOME FINANCE, LLC | 10         | \$544,655.09           | 41.4%       | 0        | \$0.00        | NA |
|              | Unavailable             | 13         | \$770,812.79           | 58.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,315,467.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LXZ7    | CHASE HOME FINANCE, LLC | 9          | \$894,115.80           | 22.51%      | 0        | \$0.00        | NA |
|              | Unavailable             | 31         | \$3,078,488.19         | 77.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>40</b>  | <b>\$3,972,603.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYA1    | CHASE HOME FINANCE, LLC | 15         | \$2,864,820.00         | 58.88%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$2,000,846.97         | 41.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,865,666.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYC7    | CHASE HOME FINANCE, LLC | 25         | \$3,411,936.61         | 19.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 66         | \$14,308,812.00        | 80.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>91</b>  | <b>\$17,720,748.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYD5    | CHASE HOME FINANCE, LLC | 18         | \$3,171,062.32         | 7.21%       | 0        | \$0.00        | NA |
|              | Unavailable             | 167        | \$40,805,341.97        | 92.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>185</b> | <b>\$43,976,404.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYE3    | CHASE HOME FINANCE, LLC | 3          | \$490,719.67           | 27.79%      | 0        | \$0.00        | NA |
|              | Unavailable             | 8          | \$1,275,278.93         | 72.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,765,998.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYF0    | CHASE HOME FINANCE, LLC | 9          | \$1,499,561.25         | 38.49%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20         | \$2,396,702.86         | 61.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>29</b>  | <b>\$3,896,264.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYG8    | CHASE HOME FINANCE, LLC | 29         | \$3,581,403.46         | 48.59%      | 0        | \$0.00        | NA |
|              | Unavailable             | 34         | \$3,789,832.48         | 51.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>63</b>  | <b>\$7,371,235.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYH6    | CHASE HOME FINANCE, LLC | 2          | \$268,500.00           | 21.48%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$981,601.17           | 78.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,250,101.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYJ2    | CHASE HOME FINANCE, LLC | 4          | \$603,634.24           | 49.93%      | 0        | \$0.00        | NA |
|              | Unavailable             | 3          | \$605,288.91           | 50.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,208,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYP8    | CHASE HOME FINANCE, LLC | 1          | \$349,349.95           | 21.55%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5          | \$1,271,813.85         | 78.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,621,163.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYQ6    | CHASE HOME FINANCE, LLC | 7          | \$1,167,822.82         | 40.98%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$1,682,124.24         | 59.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,849,947.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LYR4    | CHASE HOME FINANCE, LLC | 15         | \$4,444,526.00         | 67.89%      | 0        | \$0.00        | NA |
|              | Unavailable             | 8          | \$2,102,550.00         | 32.11%      | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413MEA1    | Unavailable                               | 33         | \$6,693,269.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,693,269.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MEB9    | Unavailable                               | 74         | \$14,670,097.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$14,670,097.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MEC7    | Unavailable                               | 222        | \$54,444,262.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>222</b> | <b>\$54,444,262.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MED5    | Unavailable                               | 76         | \$18,606,984.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,606,984.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MEE3    | Unavailable                               | 87         | \$20,330,523.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b>  | <b>\$20,330,523.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MEG8    | COLONIAL SAVINGS FA                       | 10         | \$807,665.93           | 44.25%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 13         | \$1,017,449.66         | 55.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,825,115.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MF28    | WELLS FARGO BANK, N.A.                    | 60         | \$7,913,263.25         | 81.14%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 14         | \$1,839,347.00         | 18.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,752,610.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MF36    | WELLS FARGO BANK, N.A.                    | 56         | \$7,356,567.39         | 86.15%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$1,182,194.80         | 13.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,538,762.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MF44    | WELLS FARGO BANK, N.A.                    | 174        | \$22,711,769.63        | 93.71%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 12         | \$1,523,424.71         | 6.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>186</b> | <b>\$24,235,194.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MF51    | WELLS FARGO BANK, N.A.                    | 35         | \$4,408,427.52         | 90.81%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$446,343.75           | 9.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,854,771.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MF69    | WELLS FARGO BANK, N.A.                    | 31         | \$5,950,734.57         | 75.77%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$1,902,946.49         | 24.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$7,853,681.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MF77    | WELLS FARGO BANK, N.A.                    | 102        | \$17,069,717.60        | 82.83%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 19         | \$3,537,752.89         | 17.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>121</b> | <b>\$20,607,470.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MF85    | WELLS FARGO BANK, N.A.                    | 177        | \$41,410,242.38        | 78.87%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 42         | \$11,096,573.21        | 21.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>219</b> | <b>\$52,506,815.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MF93    | WELLS FARGO BANK, N.A.                    | 100        | \$23,498,898.43        | 77.94%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 25         | \$6,650,774.77         | 22.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>125</b> | <b>\$30,149,673.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFB8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$977,507.71           | 58.74%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$686,717.25           | 41.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,664,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFC6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$1,286,798.14         | 84%         | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$245,101.52           | 16%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,531,899.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFS1    | WELLS FARGO BANK, N.A.                    | 52         | \$2,885,313.78         | 85.73%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$480,083.69           | 14.27%      | 0        | \$0.00        | NA |









|              |                                |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413MPV3    | NATIONAL CITY MORTGAGE COMPANY | 61         | \$14,669,675.56        | 47.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 62         | \$16,368,404.42        | 52.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>123</b> | <b>\$31,038,079.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MPW1    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$6,857,422.20         | 22.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 76         | \$23,002,903.86        | 77.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>100</b> | <b>\$29,860,326.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MPX9    | NATIONAL CITY MORTGAGE COMPANY | 22         | \$4,289,953.81         | 53.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 18         | \$3,712,762.26         | 46.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>40</b>  | <b>\$8,002,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MPY7    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$2,211,290.18         | 49.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 10         | \$2,290,087.81         | 50.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,501,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MQK6    | Unavailable                    | 19         | \$2,641,474.41         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,641,474.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MQL4    | Unavailable                    | 42         | \$5,257,591.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,257,591.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MQN0    | Unavailable                    | 17         | \$1,873,874.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,873,874.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRH2    | INDYMAC BANK, FSB              | 3          | \$1,158,158.60         | 20.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 19         | \$4,460,443.49         | 79.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,618,602.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRJ8    | INDYMAC BANK, FSB              | 12         | \$2,865,954.00         | 6.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 152        | \$42,813,449.00        | 93.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>164</b> | <b>\$45,679,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRK5    | INDYMAC BANK, FSB              | 14         | \$4,176,250.00         | 11.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 108        | \$33,485,285.00        | 88.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>122</b> | <b>\$37,661,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRL3    | INDYMAC BANK, FSB              | 8          | \$2,019,579.94         | 23.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 32         | \$6,749,032.58         | 76.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>40</b>  | <b>\$8,768,612.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRN9    | INDYMAC BANK, FSB              | 1          | \$163,000.00           | 8.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 9          | \$1,770,360.86         | 91.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,933,360.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRQ2    | INDYMAC BANK, FSB              | 2          | \$406,433.49           | 31.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 3          | \$901,127.38           | 68.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,307,560.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRR0    | Unavailable                    | 7          | \$1,483,066.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,483,066.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRS8    | INDYMAC BANK, FSB              | 6          | \$1,215,097.50         | 67.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 3          | \$572,732.07           | 32.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,787,829.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRU3    | Unavailable                    | 6          | \$1,516,290.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,516,290.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MRV1    | INDYMAC BANK, FSB              | 2          | \$521,137.23           | 29.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                        |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 7          | \$1,249,009.18          | 70.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,770,146.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MRW9    | INDYMAC BANK, FSB      | 4          | \$648,620.06            | 14.47%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$3,834,614.57          | 85.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,483,234.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MRY5    | Unavailable            | 5          | \$1,140,257.45          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,140,257.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MT23    | WELLS FARGO BANK, N.A. | 100        | \$20,226,038.01         | 81.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18         | \$4,684,833.32          | 18.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>118</b> | <b>\$24,910,871.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MT31    | WELLS FARGO BANK, N.A. | 19         | \$4,960,798.15          | 65.07%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$2,662,750.53          | 34.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>31</b>  | <b>\$7,623,548.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MT56    | WELLS FARGO BANK, N.A. | 2          | \$501,000.00            | 22.6%       | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$1,716,202.00          | 77.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,217,202.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MT64    | WELLS FARGO BANK, N.A. | 398        | \$102,520,043.84        | 72.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 140        | \$38,532,884.72         | 27.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>538</b> | <b>\$141,052,928.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MT72    | WELLS FARGO BANK, N.A. | 154        | \$40,601,806.07         | 53.92%      | 0        | \$0.00        | NA |
|              | Unavailable            | 128        | \$34,696,858.21         | 46.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>282</b> | <b>\$75,298,664.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MT80    | WELLS FARGO BANK, N.A. | 169        | \$42,615,100.99         | 79.14%      | 0        | \$0.00        | NA |
|              | Unavailable            | 39         | \$11,233,830.71         | 20.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>208</b> | <b>\$53,848,931.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MT98    | WELLS FARGO BANK, N.A. | 517        | \$129,441,847.04        | 92.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 38         | \$11,117,212.36         | 7.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>555</b> | <b>\$140,559,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTT4    | Unavailable            | 3          | \$314,574.37            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>3</b>   | <b>\$314,574.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTU1    | WELLS FARGO BANK, N.A. | 5          | \$1,126,604.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,126,604.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTV9    | WELLS FARGO BANK, N.A. | 96         | \$19,683,533.03         | 90.98%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,952,482.31          | 9.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>104</b> | <b>\$21,636,015.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTW7    | WELLS FARGO BANK, N.A. | 324        | \$77,451,837.29         | 79.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 77         | \$20,458,309.81         | 20.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>401</b> | <b>\$97,910,147.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTX5    | WELLS FARGO BANK, N.A. | 506        | \$113,502,500.65        | 97.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$3,477,679.36          | 2.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>521</b> | <b>\$116,980,180.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTZ0    | WELLS FARGO BANK, N.A. | 62         | \$13,800,794.33         | 22.89%      | 0        | \$0.00        | NA |
|              | Unavailable            | 201        | \$46,487,459.39         | 77.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>263</b> | <b>\$60,288,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MU21    | U.S. BANK N.A.         | 8          | \$1,310,336.07          | 100%        | 0        | \$0.00        | NA |









|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 104          | \$13,826,525.29         | 64.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>177</b>   | <b>\$21,275,636.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NL86    | BANK OF AMERICA NA                                   | 2            | \$624,978.34            | 2.24%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 3            | \$749,048.00            | 2.69%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$699,900.00            | 2.51%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 24           | \$6,513,166.24          | 23.37%      | 0        | \$0.00        | NA |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 7            | \$2,087,993.28          | 7.49%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$240,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | Unavailable  | 63           | \$16,950,947.44         | 60.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>102</b>   | <b>\$27,866,033.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NLD5    | BANK OF AMERICA NA                                   | 5            | \$843,536.11            | 0.56%       | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 4            | \$931,253.91            | 0.62%       | 0        | \$0.00        | NA |
|              | CCO MORTGAGE CORPORATION                             | 7            | \$936,521.71            | 0.62%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$542,391.57            | 0.36%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 13           | \$2,518,567.34          | 1.67%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 28           | \$6,967,454.37          | 4.62%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$66,096.00             | 0.04%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19           | \$4,997,756.96          | 3.31%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 146          | \$32,770,079.30         | 21.72%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 26           | \$6,386,687.09          | 4.23%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3            | \$635,966.78            | 0.42%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$1,051,837.89          | 0.7%        | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$154,718.17            | 0.1%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 13           | \$2,529,674.30          | 1.68%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$100,702.01            | 0.07%       | 0        | \$0.00        | NA |
|              | Unavailable  | 384          | \$89,443,668.51         | 59.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>658</b>   | <b>\$150,876,912.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NLE3    | 1ST SOURCE BANK                                      | 10           | \$1,366,597.34          | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 10           | \$1,629,627.42          | 0.2%        | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                          | 3            | \$599,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 35           | \$8,541,543.75          | 1.03%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6            | \$1,484,200.00          | 0.18%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 8            | \$2,170,127.42          | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,484        | \$316,136,514.35        | 38.09%      | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$138,600.00            | 0.02%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 115          | \$27,219,267.23         | 3.28%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 18           | \$3,344,184.90          | 0.4%        | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82           | \$19,996,892.62         | 2.41%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 199          | \$38,002,544.06         | 4.58%       | 0        | \$0.00        | NA |
|              | PIONEER BANK   | 10           | \$990,608.81            | 0.12%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 122          | \$28,019,538.58         | 3.38%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                     | 8            | \$1,515,455.14          | 0.18%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 29           | \$6,577,606.34          | 0.79%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                               | 4            | \$870,154.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 35           | \$6,147,369.61          | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1,715        | \$365,283,754.13        | 44.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3,894</b> | <b>\$830,034,085.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NLF0    | 1ST SOURCE BANK                                      | 16           | \$2,211,013.26          | 0.47%       | 0        | \$0.00        | NA |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 16           | \$2,028,605.92          | 0.43%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 9            | \$1,700,168.77          | 0.36%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 3            | \$451,004.56            | 0.1%        | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 3            | \$566,556.41            | 0.12%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$326,711.95            | 0.07%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 45           | \$8,488,720.86          | 1.81%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 749          | \$146,459,803.86        | 31.22%      | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$282,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 20           | \$4,656,750.00          | 0.99%       | 0        | \$0.00        | NA |



|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                                  | 1,386        | \$218,231,466.20        | 49.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>2,904</b> | <b>\$442,903,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371NLJ2    | 1ST SOURCE BANK                              | 6            | \$1,057,615.39          | 2.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                         | 2            | \$713,080.10            | 1.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                           | 1            | \$69,263.56             | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC          | 17           | \$2,399,161.58          | 5.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 2            | \$168,827.95            | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CROWN MORTGAGE COMPANY                       | 1            | \$189,346.67            | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERBANK                                     | 2            | \$169,160.05            | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 49           | \$8,288,114.68          | 20.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY               | 40           | \$7,524,584.72          | 18.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 6            | \$1,002,250.00          | 2.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                       | 27           | \$5,268,759.00          | 12.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 6            | \$904,858.50            | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                      | 2            | \$228,768.38            | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                | 4            | \$625,853.54            | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK                       | 3            | \$495,790.83            | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 88           | \$11,728,911.07         | 28.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>256</b>   | <b>\$40,834,346.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371NLK9    | 1ST SOURCE BANK                              | 12           | \$1,237,187.90          | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 15           | \$2,177,932.59          | 3.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$599,003.99            | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                      | 6            | \$510,377.66            | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                         | 5            | \$798,000.00            | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                           | 5            | \$269,181.74            | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC          | 9            | \$498,349.92            | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 1            | \$74,504.50             | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 20           | \$2,934,893.21          | 4.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERBANK                                     | 17           | \$1,812,290.88          | 2.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 83           | \$11,689,821.14         | 18.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORP.                       | 5            | \$724,500.00            | 1.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                              | 5            | \$874,500.00            | 1.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK CORPORATION                 | 11           | \$915,335.85            | 1.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 5            | \$416,501.42            | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1            | \$87,741.83             | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                       | 47           | \$7,390,884.57          | 11.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                      | 21           | \$1,904,389.35          | 3.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION                | 2            | \$386,793.98            | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK                       | 1            | \$117,619.56            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 181          | \$26,325,509.81         | 42.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>455</b>   | <b>\$61,745,319.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371NLN3    | BANK OF AMERICA NA                           | 27           | \$5,200,026.29          | 24.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                           | 2            | \$526,507.53            | 2.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)              | 16           | \$3,170,421.03          | 14.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 63           | \$12,678,175.31         | 58.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>108</b>   | <b>\$21,575,130.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371NLQ6    | CITIMORTGAGE, INC.                           | 1            | \$350,000.00            | 2.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 10           | \$2,722,020.00          | 22.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 31           | \$8,768,208.54          | 74.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>42</b>    | <b>\$11,840,228.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371NLR4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 26           | \$6,909,320.49          | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                         | 2            | \$661,800.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 1,075        | \$257,631,819.94        | 20.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1            | \$80,500.00             | 0.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERBANK                                     | 1            | \$412,000.00            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)              | 5            | \$1,405,398.40          | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | STATE FARM BANK, FSB                      | 6          | \$315,731.85           | 5.59%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 45         | \$4,267,624.22         | 75.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$5,651,664.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NMP7    | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$415,079.00           | 15.84%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$350,235.41           | 13.37%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$1,854,940.66         | 70.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,620,255.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NMQ5    | BANK OF AMERICA NA                        | 25         | \$4,818,133.72         | 48.14%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                   | 20         | \$3,917,130.26         | 39.14%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$1,273,988.98         | 12.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,009,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NMR3    | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$180,677.36           | 4.35%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$271,340.00           | 6.54%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$260,000.00           | 6.27%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 23         | \$3,436,966.52         | 82.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,148,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NMS1    | BANK OF AMERICA NA                        | 20         | \$2,430,397.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,430,397.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NMT9    | BANK OF AMERICA NA                        | 3          | \$546,105.80           | 6.4%        | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                      | 1          | \$67,309.00            | 0.79%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                        | 3          | \$291,268.29           | 3.42%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,336,526.16         | 15.67%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                    | 12         | \$2,402,709.00         | 28.17%      | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$408,794.02           | 4.79%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$85,000.00            | 1%          | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$137,200.00           | 1.61%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 24         | \$3,253,699.73         | 38.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,528,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NMU6    | BANK OF AMERICA NA                        | 8          | \$1,046,566.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,046,566.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PJ50    | CHASE HOME FINANCE, LLC                   | 8          | \$773,474.64           | 18.36%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$155,769.06           | 3.7%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$95,803.76            | 2.27%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 28         | \$3,187,236.18         | 75.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,212,283.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PJ68    | BANK OF AMERICA NA                        | 1          | \$108,836.00           | 0.74%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                   | 17         | \$1,759,647.17         | 12.02%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                        | 1          | \$162,449.40           | 1.11%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$123,541.78           | 0.84%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                    | 14         | \$1,522,299.60         | 10.4%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 97         | \$10,965,744.82        | 74.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>132</b> | <b>\$14,642,518.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PJ76    | CHASE HOME FINANCE, LLC                   | 2          | \$218,616.73           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$218,616.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PJ92    | BANK OF AMERICA NA                        | 1          | \$110,240.00           | 4.04%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                   | 3          | \$191,781.48           | 7.03%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 27         | \$2,424,211.61         | 88.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,726,233.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PKA7    | CHASE HOME FINANCE, LLC                   | 2          | \$251,111.58           | 13.79%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$89,300.00            | 4.9%        | 0        | \$0.00        | NA |

|              |                              |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 15        | \$1,480,986.49         | 81.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,821,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PKB5    | CHASE HOME FINANCE, LLC      | 2         | \$252,067.82           | 30.88%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.           | 2         | \$203,156.73           | 24.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3         | \$361,084.86           | 44.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>  | <b>\$816,309.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PKC3    | Unavailable                  | 6         | \$783,465.26           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>  | <b>\$783,465.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PKD1    | Unavailable                  | 2         | \$329,697.25           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>  | <b>\$329,697.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PKE9    | CHASE HOME FINANCE, LLC      | 3         | \$540,367.30           | 12.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26        | \$3,907,507.24         | 87.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,447,874.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PKF6    | CHASE HOME FINANCE, LLC      | 11        | \$1,023,434.86         | 45.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13        | \$1,213,155.65         | 54.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,236,590.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PKG4    | Unavailable                  | 7         | \$1,034,939.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,034,939.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PKK5    | CHASE HOME FINANCE, LLC      | 1         | \$68,381.71            | 5.56%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC. | 2         | \$234,694.96           | 19.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10        | \$927,555.44           | 75.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,230,632.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JT36    | Unavailable                  | 30        | \$32,275,655.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b> | <b>\$32,275,655.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JT85    | Unavailable                  | 1         | \$707,403.31           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$707,403.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JTE2    | Unavailable                  | 2         | \$1,448,767.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>  | <b>\$1,448,767.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JTT1    | Unavailable                  | 3         | \$2,625,775.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$2,625,775.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JTK8    | Unavailable                  | 1         | \$973,394.95           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$973,394.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JTS1    | Unavailable                  | 30        | \$16,412,821.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b> | <b>\$16,412,821.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JTT9    | Unavailable                  | 4         | \$5,246,730.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$5,246,730.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JTU6    | Unavailable                  | 61        | \$69,800,569.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b> | <b>\$69,800,569.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381J TZ5   | Unavailable                  | 1         | \$869,109.93           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$869,109.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JUA8    | Unavailable                  | 10        | \$15,469,407.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$15,469,407.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JUB6    | Unavailable                  | 5         | \$5,034,601.50         | 100%        | 0        | \$0.00        | NA |





|              |                                      |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31409L5F8    | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$2,075,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$2,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409L5U5    | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,845,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$2,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409L5V3    | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409L5W1    | GREYSTONE SERVICING CORPORATION INC. | 1          | \$1,286,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$1,286,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409L5Y7    | M & T REALTY CAPITAL CORPORATION     | 1          | \$7,150,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409L6M2    | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$3,637,500.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$3,637,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409LY90    | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,780,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$2,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409USK2    | Unavailable                          | 16         | \$3,917,232.54         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,917,232.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409VKD4    | SUNTRUST MORTGAGE INC.               | 56         | \$13,747,038.39        | 33.88%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 89         | \$26,823,571.04        | 66.12%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$40,570,609.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PJV6    | SALEM FIVE MORTGAGE COMPANY, LLC     | 25         | \$6,000,853.71         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$6,000,853.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PJY0    | SALEM FIVE MORTGAGE COMPANY, LLC     | 8          | \$1,998,159.82         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,998,159.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410T5R2    | Unavailable                          | 13         | \$2,367,398.44         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,367,398.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410T5S0    | Unavailable                          | 7          | \$1,080,459.21         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,080,459.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410T5T8    | Unavailable                          | 4          | \$643,614.93           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$643,614.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410W2A5    | Unavailable                          | 34         | \$6,443,781.29         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$6,443,781.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410W2B3    | Unavailable                          | 39         | \$5,468,099.15         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,468,099.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410W2C1    | CITIMORTGAGE, INC.                   | 7          | \$404,113.81           | 3.03%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 225        | \$12,916,914.75        | 96.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$13,321,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410W2D9    | CITIMORTGAGE, INC.                   | 1          | \$87,937.89            | 1.06%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 85         | \$8,244,513.16         | 98.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$8,332,451.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410W2E7    | CITIMORTGAGE, INC.                   | 1          | \$124,907.23           | 2.04%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 51         | \$6,001,319.38         | 97.96%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,126,226.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |





|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410WR42    | CITIMORTGAGE, INC. | 69         | \$8,129,634.19          | 19.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 291        | \$34,419,017.78         | 80.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>360</b> | <b>\$42,548,651.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WR59    | CITIMORTGAGE, INC. | 35         | \$7,291,081.71          | 7.28%       | 0        | \$0.00        | NA |
|              | Unavailable        | 422        | \$92,858,256.35         | 92.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>457</b> | <b>\$100,149,338.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WR67    | CITIMORTGAGE, INC. | 2          | \$688,948.87            | 60.1%       | 0        | \$0.00        | NA |
|              | Unavailable        | 3          | \$457,478.45            | 39.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,146,427.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WR75    | CITIMORTGAGE, INC. | 23         | \$1,508,913.68          | 26.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 66         | \$4,260,194.07          | 73.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>89</b>  | <b>\$5,769,107.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WR83    | CITIMORTGAGE, INC. | 32         | \$7,536,436.45          | 7.09%       | 0        | \$0.00        | NA |
|              | Unavailable        | 402        | \$98,696,732.11         | 92.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>434</b> | <b>\$106,233,168.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WR91    | CITIMORTGAGE, INC. | 1          | \$101,422.76            | 1.73%       | 0        | \$0.00        | NA |
|              | Unavailable        | 59         | \$5,757,308.33          | 98.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,858,731.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRX8    | CITIMORTGAGE, INC. | 46         | \$12,513,547.37         | 78.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$3,438,660.83          | 21.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$15,952,208.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRY6    | CITIMORTGAGE, INC. | 34         | \$6,999,512.60          | 42.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 35         | \$9,600,034.16          | 57.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$16,599,546.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WRZ3    | CITIMORTGAGE, INC. | 16         | \$985,466.36            | 52.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$885,580.41            | 47.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,871,046.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSA7    | CITIMORTGAGE, INC. | 2          | \$233,704.92            | 6.82%       | 0        | \$0.00        | NA |
|              | Unavailable        | 27         | \$3,195,436.96          | 93.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,429,141.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSB5    | CITIMORTGAGE, INC. | 2          | \$285,750.00            | 5.15%       | 0        | \$0.00        | NA |
|              | Unavailable        | 38         | \$5,261,388.69          | 94.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,547,138.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSE9    | CITIMORTGAGE, INC. | 10         | \$2,241,432.03          | 2.03%       | 0        | \$0.00        | NA |
|              | Unavailable        | 497        | \$108,432,856.26        | 97.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>507</b> | <b>\$110,674,288.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSF6    | CITIMORTGAGE, INC. | 3          | \$555,831.65            | 15.06%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$3,135,519.32          | 84.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,691,350.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSG4    | CITIMORTGAGE, INC. | 10         | \$2,264,178.34          | 9.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 84         | \$21,869,036.82         | 90.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>94</b>  | <b>\$24,133,215.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSH2    | CITIMORTGAGE, INC. | 195        | \$46,819,920.46         | 23.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 571        | \$152,199,014.00        | 76.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>766</b> | <b>\$199,018,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSJ8    | CITIMORTGAGE, INC. | 49         | \$10,582,275.00         | 5.67%       | 0        | \$0.00        | NA |

|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 721        | \$176,077,843.10        | 94.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>770</b> | <b>\$186,660,118.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSK5    | CITIMORTGAGE, INC. | 59         | \$8,509,644.74          | 8.32%       | 0        | \$0.00        | NA |
|              | Unavailable        | 539        | \$93,729,279.83         | 91.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>598</b> | <b>\$102,238,924.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSL3    | CITIMORTGAGE, INC. | 2          | \$177,480.83            | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable        | 321        | \$50,937,647.68         | 99.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>323</b> | <b>\$51,115,128.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSM1    | Unavailable        | 220        | \$30,396,912.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>220</b> | <b>\$30,396,912.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSN9    | CITIMORTGAGE, INC. | 265        | \$60,154,461.51         | 39.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 399        | \$90,552,029.64         | 60.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>664</b> | <b>\$150,706,491.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSP4    | CITIMORTGAGE, INC. | 227        | \$50,693,460.47         | 27.39%      | 0        | \$0.00        | NA |
|              | Unavailable        | 565        | \$134,420,090.90        | 72.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>792</b> | <b>\$185,113,551.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSQ2    | CITIMORTGAGE, INC. | 189        | \$44,901,263.97         | 24.05%      | 0        | \$0.00        | NA |
|              | Unavailable        | 600        | \$141,780,540.32        | 75.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>789</b> | <b>\$186,681,804.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSR0    | CITIMORTGAGE, INC. | 149        | \$33,457,025.45         | 17.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 636        | \$152,885,855.15        | 82.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>785</b> | <b>\$186,342,880.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSS8    | CITIMORTGAGE, INC. | 22         | \$5,632,640.98          | 2.94%       | 0        | \$0.00        | NA |
|              | Unavailable        | 770        | \$186,012,222.18        | 97.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>792</b> | <b>\$191,644,863.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WST6    | CITIMORTGAGE, INC. | 10         | \$1,887,720.93          | 1.79%       | 0        | \$0.00        | NA |
|              | Unavailable        | 580        | \$103,318,142.44        | 98.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>590</b> | <b>\$105,205,863.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSU3    | CITIMORTGAGE, INC. | 9          | \$2,149,703.17          | 14.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 45         | \$12,343,865.12         | 85.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,493,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSV1    | CITIMORTGAGE, INC. | 18         | \$2,236,753.24          | 6.54%       | 0        | \$0.00        | NA |
|              | Unavailable        | 190        | \$31,951,015.49         | 93.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>208</b> | <b>\$34,187,768.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSW9    | CITIMORTGAGE, INC. | 6          | \$1,088,425.00          | 16.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 23         | \$5,668,899.33          | 83.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,757,324.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSX7    | CITIMORTGAGE, INC. | 50         | \$10,745,686.40         | 20.98%      | 0        | \$0.00        | NA |
|              | Unavailable        | 165        | \$40,470,732.82         | 79.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>215</b> | <b>\$51,216,419.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WSY5    | CITIMORTGAGE, INC. | 9          | \$1,397,492.00          | 5.12%       | 0        | \$0.00        | NA |
|              | Unavailable        | 144        | \$25,881,110.56         | 94.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>153</b> | <b>\$27,278,602.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WZ76    | CITIMORTGAGE, INC. | 5          | \$1,018,874.58          | 4.43%       | 0        | \$0.00        | NA |
|              | Unavailable        | 100        | \$21,978,317.29         | 95.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>105</b> | <b>\$22,997,191.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410WZ84    | Unavailable        | 41         | \$8,955,170.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,955,170.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410WZ92    | Unavailable        | 31         | \$5,687,615.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,687,615.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FU36    | CITIMORTGAGE, INC. | 6          | \$1,310,016.49         | 28.02%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$3,365,233.56         | 71.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,675,250.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FV27    | CITIMORTGAGE, INC. | 105        | \$27,712,787.21        | 74.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$9,450,718.10         | 25.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>141</b> | <b>\$37,163,505.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FV50    | CITIMORTGAGE, INC. | 39         | \$9,386,826.12         | 20.9%       | 0        | \$0.00        | NA |
|              | Unavailable        | 146        | \$35,533,843.19        | 79.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>185</b> | <b>\$44,920,669.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FV68    | CITIMORTGAGE, INC. | 10         | \$2,747,814.52         | 34.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21         | \$5,278,198.07         | 65.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,026,012.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FV76    | Unavailable        | 61         | \$17,602,454.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$17,602,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FV84    | Unavailable        | 21         | \$5,812,376.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,812,376.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVG6    | Unavailable        | 230        | \$61,654,765.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>230</b> | <b>\$61,654,765.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVH4    | Unavailable        | 31         | \$8,758,304.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,758,304.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVL5    | CITIMORTGAGE, INC. | 26         | \$5,381,235.89         | 23.58%      | 0        | \$0.00        | NA |
|              | Unavailable        | 74         | \$17,441,769.06        | 76.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>100</b> | <b>\$22,823,004.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVM3    | CITIMORTGAGE, INC. | 49         | \$11,358,406.09        | 92.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 3          | \$873,761.82           | 7.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>52</b>  | <b>\$12,232,167.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVT8    | Unavailable        | 71         | \$13,912,900.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,912,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVV3    | Unavailable        | 30         | \$6,202,965.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,202,965.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVW1    | CITIMORTGAGE, INC. | 75         | \$18,906,942.42        | 37.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 129        | \$30,987,536.57        | 62.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>204</b> | <b>\$49,894,478.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVX9    | CITIMORTGAGE, INC. | 40         | \$10,646,720.23        | 26.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$29,425,822.10        | 73.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>163</b> | <b>\$40,072,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVY7    | CITIMORTGAGE, INC. | 22         | \$5,367,910.31         | 54.66%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$4,452,156.81         | 45.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,820,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31411FWA8    | Unavailable            | 76         | \$20,533,275.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>76</b>  | <b>\$20,533,275.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXF6    | CITIMORTGAGE, INC.     | 13         | \$1,790,006.96          | 47.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$1,986,588.68          | 52.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,776,595.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXG4    | CITIMORTGAGE, INC.     | 1          | \$99,661.48             | 8.69%       | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$1,046,654.24          | 91.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,146,315.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXH2    | CITIMORTGAGE, INC.     | 3          | \$491,868.88            | 36.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$847,859.61            | 63.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,339,728.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXJ8    | CITIMORTGAGE, INC.     | 6          | \$849,766.01            | 23.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$2,784,990.01          | 76.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,634,756.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXK5    | CITIMORTGAGE, INC.     | 2          | \$249,841.61            | 24.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$776,972.16            | 75.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,026,813.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXN9    | CITIMORTGAGE, INC.     | 2          | \$164,177.32            | 15.17%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$918,229.65            | 84.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,082,406.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXP4    | CITIMORTGAGE, INC.     | 14         | \$3,903,979.70          | 8.59%       | 0        | \$0.00        | NA |
|              | Unavailable            | 168        | \$41,547,285.02         | 91.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>182</b> | <b>\$45,451,264.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXQ2    | CITIMORTGAGE, INC.     | 7          | \$2,081,552.00          | 18.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$9,268,890.45          | 81.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$11,350,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXR0    | CITIMORTGAGE, INC.     | 47         | \$11,712,190.32         | 7.48%       | 0        | \$0.00        | NA |
|              | Unavailable            | 528        | \$144,952,084.16        | 92.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>575</b> | <b>\$156,664,274.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXS8    | CITIMORTGAGE, INC.     | 7          | \$1,915,734.50          | 3.55%       | 0        | \$0.00        | NA |
|              | Unavailable            | 207        | \$51,990,081.86         | 96.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>214</b> | <b>\$53,905,816.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXV1    | CITIMORTGAGE, INC.     | 1          | \$151,200.00            | 1.08%       | 0        | \$0.00        | NA |
|              | Unavailable            | 70         | \$13,849,550.06         | 98.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>71</b>  | <b>\$14,000,750.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FXW9    | CITIMORTGAGE, INC.     | 1          | \$113,200.00            | 0.88%       | 0        | \$0.00        | NA |
|              | Unavailable            | 71         | \$12,788,852.55         | 99.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b>  | <b>\$12,902,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411H7H7    | Unavailable            | 25         | \$1,221,382.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,221,382.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411H7J3    | POPULAR MORTGAGE, INC. | 4          | \$251,393.08            | 2.65%       | 0        | \$0.00        | NA |
|              | Unavailable            | 148        | \$9,250,209.80          | 97.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>152</b> | <b>\$9,501,602.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411H7K0    | POPULAR MORTGAGE, INC. | 18         | \$1,147,729.14          | 34.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$2,213,483.98          | 65.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$3,361,213.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31411VEA3    | SUNTRUST MORTGAGE INC. | 22         | \$5,530,580.00         | 37.5%       | 0        | \$0.00        | NA |
|              | Unavailable            | 32         | \$9,218,550.07         | 62.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$14,749,130.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEB1    | SUNTRUST MORTGAGE INC. | 50         | \$12,864,529.45        | 30.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 100        | \$29,561,301.01        | 69.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>150</b> | <b>\$42,425,830.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEC9    | SUNTRUST MORTGAGE INC. | 8          | \$2,090,103.62         | 21.86%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$7,469,652.66         | 78.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,559,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VED7    | SUNTRUST MORTGAGE INC. | 8          | \$1,586,024.06         | 78.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$429,293.25           | 21.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,015,317.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEE5    | SUNTRUST MORTGAGE INC. | 14         | \$3,064,632.07         | 33.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$6,096,905.22         | 66.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$9,161,537.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEF2    | SUNTRUST MORTGAGE INC. | 19         | \$4,291,328.75         | 38.59%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$6,828,877.31         | 61.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$11,120,206.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEG0    | SUNTRUST MORTGAGE INC. | 16         | \$3,495,367.81         | 29.35%      | 0        | \$0.00        | NA |
|              | Unavailable            | 33         | \$8,412,514.84         | 70.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$11,907,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNT2    | SUNTRUST MORTGAGE INC. | 51         | \$14,277,110.00        | 25.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 144        | \$41,047,867.10        | 74.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>195</b> | <b>\$55,324,977.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNU9    | SUNTRUST MORTGAGE INC. | 6          | \$828,680.00           | 12.88%      | 0        | \$0.00        | NA |
|              | Unavailable            | 40         | \$5,603,828.00         | 87.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,432,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNV7    | SUNTRUST MORTGAGE INC. | 12         | \$1,945,580.00         | 20.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 45         | \$7,420,268.67         | 79.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>57</b>  | <b>\$9,365,848.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNW5    | SUNTRUST MORTGAGE INC. | 48         | \$13,067,830.00        | 14.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 289        | \$79,255,338.75        | 85.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>337</b> | <b>\$92,323,168.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNX3    | SUNTRUST MORTGAGE INC. | 2          | \$247,664.00           | 3.27%       | 0        | \$0.00        | NA |
|              | Unavailable            | 37         | \$7,320,957.00         | 96.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b>  | <b>\$7,568,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNY1    | SUNTRUST MORTGAGE INC. | 30         | \$5,055,230.08         | 50.37%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$4,981,361.71         | 49.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,036,591.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VNZ8    | SUNTRUST MORTGAGE INC. | 71         | \$15,393,134.74        | 36.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 112        | \$27,134,012.37        | 63.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>183</b> | <b>\$42,527,147.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411WRT6    | Unavailable            | 5          | \$1,482,071.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,482,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412A2V5    | SUNTRUST MORTGAGE INC. | 29         | \$8,129,371.57         | 51.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$7,598,861.99         | 48.31%      | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412AVT8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270        | \$49,758,021.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>270</b> | <b>\$49,758,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AVU5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 306        | \$49,007,324.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>306</b> | <b>\$49,007,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AW26    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148        | \$29,324,353.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>148</b> | <b>\$29,324,353.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWA8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266        | \$48,894,982.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>266</b> | <b>\$48,894,982.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWB6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260        | \$49,410,749.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>260</b> | <b>\$49,410,749.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWC4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257        | \$49,366,933.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>257</b> | <b>\$49,366,933.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWD2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254        | \$49,107,356.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>254</b> | <b>\$49,107,356.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWE0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 250        | \$48,950,527.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>250</b> | <b>\$48,950,527.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWF7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 256        | \$48,637,059.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>256</b> | <b>\$48,637,059.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWG5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258        | \$48,910,054.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>258</b> | <b>\$48,910,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWH3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221        | \$44,624,012.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>221</b> | <b>\$44,624,012.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWJ9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$24,836,417.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>139</b> | <b>\$24,836,417.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWK6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 288        | \$49,685,313.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>288</b> | <b>\$49,685,313.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWL4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 285        | \$49,389,263.76        | 99.76%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$120,698.51           | 0.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>286</b> | <b>\$49,509,962.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWM2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221        | \$36,851,856.29        | 99.48%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$191,838.70           | 0.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>222</b> | <b>\$37,043,694.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWP5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211        | \$41,654,750.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>211</b> | <b>\$41,654,750.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWQ3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 108        | \$20,588,850.53        | 99%         | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$207,816.48           | 1%          | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>109</b> | <b>\$20,796,667.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWR1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 227        | \$40,157,179.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>227</b> | <b>\$40,157,179.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AWS9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 125        | \$24,136,566.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>125</b> | <b>\$24,136,566.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                          |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412G2C4    | Unavailable              | 25        | \$2,368,232.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,368,232.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2D2    | Unavailable              | 28        | \$7,464,883.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b> | <b>\$7,464,883.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2E0    | Unavailable              | 20        | \$2,353,963.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b> | <b>\$2,353,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2F7    | Unavailable              | 8         | \$1,685,156.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,685,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2G5    | Unavailable              | 18        | \$4,538,689.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,538,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2J9    | Unavailable              | 7         | \$2,123,061.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,123,061.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2N0    | Unavailable              | 24        | \$4,413,308.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b> | <b>\$4,413,308.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2P5    | Unavailable              | 14        | \$1,902,668.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,902,668.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2Q3    | Unavailable              | 17        | \$1,940,030.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,940,030.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2V2    | Unavailable              | 19        | \$1,156,162.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,156,162.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2W0    | Unavailable              | 16        | \$1,012,741.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,012,741.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2X8    | Unavailable              | 16        | \$2,575,505.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,575,505.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2Y6    | Unavailable              | 38        | \$5,798,126.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>38</b> | <b>\$5,798,126.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G2Z3    | Unavailable              | 20        | \$5,045,865.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,045,865.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G3B5    | EMC MORTGAGE CORPORATION | 1         | \$273,750.00          | 4.94%       | 0        | \$0.00        | NA |
|              | Unavailable              | 21        | \$5,265,317.45        | 95.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,539,067.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G3C3    | EMC MORTGAGE CORPORATION | 6         | \$1,620,200.00        | 25.43%      | 0        | \$0.00        | NA |
|              | Unavailable              | 18        | \$4,751,063.56        | 74.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b> | <b>\$6,371,263.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G3E9    | EMC MORTGAGE CORPORATION | 1         | \$81,600.00           | 5.03%       | 0        | \$0.00        | NA |
|              | Unavailable              | 9         | \$1,539,638.00        | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,621,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G3F6    | EMC MORTGAGE CORPORATION | 2         | \$513,075.32          | 39.39%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3         | \$789,387.28          | 60.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,302,462.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G3G4    | EMC MORTGAGE CORPORATION | 11        | \$2,555,415.37        | 31.89%      | 0        | \$0.00        | NA |
|              | Unavailable              | 23        | \$5,457,053.50        | 68.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>34</b> | <b>\$8,012,468.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                                   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31412GQG9    | Unavailable                       | 60        | \$12,773,501.26        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>60</b> | <b>\$12,773,501.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQJ3    | Unavailable                       | 15        | \$2,472,184.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,472,184.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQL8    | Unavailable                       | 71        | \$19,826,470.49        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>71</b> | <b>\$19,826,470.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQM6    | Unavailable                       | 54        | \$13,376,388.60        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>54</b> | <b>\$13,376,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQN4    | Unavailable                       | 20        | \$4,569,649.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,569,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQQ7    | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$339,553.48           | 7.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 19        | \$4,191,389.12         | 92.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>22</b> | <b>\$4,530,942.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQT1    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$156,000.00           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 65        | \$19,839,360.00        | 99.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>66</b> | <b>\$19,995,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQU8    | Unavailable                       | 45        | \$12,410,900.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>45</b> | <b>\$12,410,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQV6    | Unavailable                       | 6         | \$2,025,400.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$2,025,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GQY0    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$86,250.00            | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                       | 83        | \$13,596,314.15        | 99.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>84</b> | <b>\$13,682,564.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GUQ2    | Unavailable                       | 1         | \$99,901.40            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$99,901.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GV57    | Unavailable                       | 17        | \$3,584,589.89         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,584,589.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GV65    | Unavailable                       | 21        | \$3,746,193.82         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,746,193.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GX22    | BAYVIEW LOAN SERVICING, LLC       | 11        | \$1,074,015.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,074,015.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GX30    | BAYVIEW LOAN SERVICING, LLC       | 15        | \$1,964,819.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,964,819.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GX48    | BAYVIEW LOAN SERVICING, LLC       | 55        | \$5,545,280.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>55</b> | <b>\$5,545,280.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GX55    | BAYVIEW LOAN SERVICING, LLC       | 30        | \$3,275,463.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>30</b> | <b>\$3,275,463.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GX63    | BAYVIEW LOAN SERVICING, LLC       | 23        | \$2,207,087.48         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,207,087.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GX71    | BAYVIEW LOAN SERVICING, LLC       | 18        | \$1,102,729.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,102,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GX97    | BAYVIEW LOAN SERVICING, LLC       | 35        | \$1,130,852.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412GZN4    | Unavailable                        | 10         | \$1,019,885.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,019,885.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZP9    | Unavailable                        | 111        | \$26,787,084.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>111</b> | <b>\$26,787,084.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZQ7    | Unavailable                        | 28         | \$6,632,601.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$6,632,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZR5    | Unavailable                        | 55         | \$14,422,449.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$14,422,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZS3    | Unavailable                        | 21         | \$5,370,577.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$5,370,577.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZT1    | Unavailable                        | 11         | \$4,361,294.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$4,361,294.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZV6    | Unavailable                        | 6          | \$1,262,610.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,262,610.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZW4    | Unavailable                        | 21         | \$2,761,654.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,761,654.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZX2    | Unavailable                        | 21         | \$4,878,914.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$4,878,914.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GZZ7    | Unavailable                        | 19         | \$1,869,964.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,869,964.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LV23    | ARVEST MORTGAGE COMPANY            | 3          | \$612,589.57           | 21.98%      | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$231,540.96           | 8.31%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                 | 2          | \$136,517.98           | 4.9%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION           | 14         | \$1,709,954.30         | 61.36%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$96,000.00            | 3.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,786,602.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LV31    | AMARILLO NATIONAL BANK             | 2          | \$137,241.81           | 6.32%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$91,095.08            | 4.2%        | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                | 1          | \$99,400.00            | 4.58%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 4          | \$538,506.68           | 24.81%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP              | 1          | \$120,000.00           | 5.53%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE     | 1          | \$144,749.98           | 6.67%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                      | 4          | \$456,566.64           | 21.03%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB               | 3          | \$255,291.26           | 11.76%      | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$79,061.31            | 3.64%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 3          | \$248,809.46           | 11.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,170,722.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LV49    | ARVEST MORTGAGE COMPANY            | 3          | \$434,577.22           | 1.55%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                 | 3          | \$649,251.50           | 2.32%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$472,370.39           | 1.69%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                 | 5          | \$978,630.11           | 3.49%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$215,573.37           | 0.77%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION           | 95         | \$23,551,873.11        | 84.03%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$159,041.21           | 0.57%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 7          | \$1,567,886.97         | 5.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>118</b> | <b>\$28,029,203.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LV56    | ABACUS FEDERAL SAVINGS BANK        | 1          | \$70,000.00            | 0.61%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                     | 1          | \$49,600.00            | 0.43%       | 0        | \$0.00        | NA |

|   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AEA FEDERAL CREDIT UNION                  | 1  | \$73,100.00  | 0.63% | 0 | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION        | 1  | \$26,450.00  | 0.23% | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS                   | 7  | \$363,371.78 | 3.15% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                | 2  | \$120,350.00 | 1.04% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                    | 1  | \$66,403.14  | 0.58% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                            | 2  | \$107,210.90 | 0.93% | 0 | \$0.00 | NA |
| AMERICAN BANK                             | 2  | \$57,805.72  | 0.5%  | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                 | 1  | \$35,000.00  | 0.3%  | 0 | \$0.00 | NA |
| ANCHORBANK FSB                            | 2  | \$137,800.62 | 1.19% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                         | 5  | \$299,851.79 | 2.6%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 1  | \$78,000.00  | 0.68% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$209,303.01 | 1.82% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 3  | \$158,835.28 | 1.38% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$62,000.00  | 0.54% | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 1  | \$35,000.00  | 0.3%  | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                     | 1  | \$52,327.04  | 0.45% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 4  | \$266,061.30 | 2.31% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$75,000.00  | 0.65% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$47,840.15  | 0.41% | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE COMPANY, LLC       | 3  | \$155,303.37 | 1.35% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$131,444.77 | 1.14% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                   | 1  | \$65,580.88  | 0.57% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$72,756.91  | 0.63% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$150,000.00 | 1.3%  | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                       | 1  | \$73,000.00  | 0.63% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$46,689.48  | 0.4%  | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                     | 1  | \$46,400.00  | 0.4%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$175,521.84 | 1.52% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                    | 1  | \$60,000.00  | 0.52% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$39,500.00  | 0.34% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$38,370.41  | 0.33% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY                    | 1  | \$33,790.70  | 0.29% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION           | 2  | \$118,870.28 | 1.03% | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 1  | \$79,736.44  | 0.69% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$117,415.44 | 1.02% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$40,000.00  | 0.35% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 1  | \$45,451.38  | 0.39% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$647,687.73 | 5.62% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 1  | \$27,360.54  | 0.24% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$74,755.56  | 0.65% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$65,000.00  | 0.56% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$142,744.19 | 1.24% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 1  | \$65,000.00  | 0.56% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 6  | \$305,467.20 | 2.65% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$70,564.24  | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 2  | \$84,600.00  | 0.73% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 2  | \$114,294.20 | 0.99% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 1  | \$74,750.25  | 0.65% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$188,813.52 | 1.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$194,039.65 | 1.68% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 4  | \$245,135.51 | 2.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$55,000.00  | 0.48% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                      | 1  | \$67,773.56  | 0.59% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 1  | \$69,771.86  | 0.61% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 4  | \$282,310.66 | 2.45% | 0 | \$0.00 | NA |
| GECU                                      | 1  | \$67,801.00  | 0.59% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$33,000.00  | 0.29% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$65,000.00  | 0.56% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$48,000.00  | 0.42% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$61,015.00  | 0.53% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY         | 2  | \$82,727.38  | 0.72% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$415,611.39   | 0.72% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 2  | \$265,873.35   | 0.46% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                       | 1  | \$229,000.00   | 0.4%  | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION          | 6  | \$803,172.68   | 1.4%  | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 2  | \$186,800.00   | 0.33% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE               | 3  | \$444,197.05   | 0.77% | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 2  | \$224,206.88   | 0.39% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 3  | \$427,359.50   | 0.74% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$1,782,937.00 | 3.11% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$109,600.00   | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$263,500.00   | 0.46% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK               | 1  | \$84,719.97    | 0.15% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION            | 2  | \$304,400.60   | 0.53% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                     | 1  | \$129,572.46   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                | 2  | \$308,215.45   | 0.54% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                    | 1  | \$129,943.32   | 0.23% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 2  | \$216,900.00   | 0.38% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$391,599.15   | 0.68% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                         | 1  | \$187,000.00   | 0.33% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS            | 5  | \$1,170,397.93 | 2.04% | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 1  | \$134,555.26   | 0.23% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$372,550.75   | 0.65% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$249,167.50   | 0.43% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                  | 1  | \$417,000.00   | 0.73% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 21 | \$2,690,168.47 | 4.69% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 1  | \$84,716.95    | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,270,636.57 | 2.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                        | 1  | \$100,450.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 1  | \$169,433.90   | 0.3%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 6  | \$859,449.36   | 1.5%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$443,739.69   | 0.77% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$502,000.00   | 0.88% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 1  | \$245,000.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 2  | \$341,400.00   | 0.6%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 3  | \$474,020.36   | 0.83% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM               | 2  | \$199,893.37   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$415,626.23   | 0.72% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$350,325.93   | 0.61% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$135,547.12   | 0.24% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                      | 1  | \$99,667.00    | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 7  | \$1,407,740.62 | 2.45% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$560,000.00   | 0.98% | 0 | \$0.00 | NA |
| GECU                                      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 5  | \$658,314.54   | 1.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$165,500.00   | 0.29% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 1  | \$85,218.32    | 0.15% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 2  | \$453,500.00   | 0.79% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 3  | \$353,960.61   | 0.62% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$84,716.95    | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$119,300.00   | 0.21% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 2  | \$252,527.43   | 0.44% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$90,100.00    | 0.16% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY         | 1  | \$135,547.12   | 0.24% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$289,462.25   | 0.5%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                     | 1  | \$184,390.53   | 0.32% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 2  | \$246,580.50   | 0.43% | 0 | \$0.00 | NA |
| KITSAP BANK                               | 1  | \$170,875.69   | 0.3%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 2  | \$411,711.67   | 0.72% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                     | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA |







|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | THE STATE BANK OF TOWNSEND                   | 1          | \$72,747.46            | 0.39%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                                 | 6          | \$418,290.97           | 2.27%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$84,600.00            | 0.46%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                         | 1          | \$51,952.99            | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 1          | \$53,600.00            | 0.29%       | 0        | \$0.00        | NA |
|              | VIEWPOINT BANK                               | 2          | \$120,529.63           | 0.65%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 1          | \$60,392.95            | 0.33%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 81         | \$5,284,795.68         | 28.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>285</b> | <b>\$18,491,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LV98    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$94,909.86            | 0.29%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$188,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$85,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$563,392.52           | 1.69%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 5          | \$450,027.75           | 1.35%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 2          | \$193,750.00           | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$95,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 1          | \$96,915.66            | 0.29%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$99,911.77            | 0.3%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 17         | \$1,669,658.64         | 5.01%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 2          | \$205,072.05           | 0.62%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                | 1          | \$99,911.76            | 0.3%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                           | 1          | \$99,818.70            | 0.3%        | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 2          | \$190,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                          | 1          | \$107,899.97           | 0.32%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                               | 2          | \$196,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$94,692.15            | 0.28%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                         | 1          | \$99,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | BLOOMFIELD STATE BANK                        | 1          | \$92,413.39            | 0.28%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 7          | \$674,973.09           | 2.03%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                      | 2          | \$186,800.00           | 0.56%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS                   | 2          | \$202,314.66           | 0.61%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                     | 1          | \$86,922.11            | 0.26%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$89,816.73            | 0.27%       | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT UNION                        | 1          | \$100,100.00           | 0.3%        | 0        | \$0.00        | NA |
|              | CORTRUST BANK                                | 2          | \$177,842.95           | 0.53%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 2          | \$202,550.00           | 0.61%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$99,909.60            | 0.3%        | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY               | 2          | \$213,418.28           | 0.64%       | 0        | \$0.00        | NA |
|              | EASTWOOD BANK                                | 1          | \$93,417.51            | 0.28%       | 0        | \$0.00        | NA |
|              | ELEVATIONS CU                                | 1          | \$91,912.71            | 0.28%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                     | 1          | \$103,856.03           | 0.31%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK OF WEST SALEM             | 1          | \$87,159.77            | 0.26%       | 0        | \$0.00        | NA |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1          | \$95,915.30            | 0.29%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 50         | \$4,891,420.03         | 14.69%      | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NA                       | 1          | \$98,910.50            | 0.3%        | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 7          | \$652,314.20           | 1.96%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK                           | 1          | \$90,869.76            | 0.27%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                          | 2          | \$189,700.00           | 0.57%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                        | 3          | \$273,631.13           | 0.82%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION             | 2          | \$176,520.15           | 0.53%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION                   | 1          | \$99,823.06            | 0.3%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK ALASKA                   | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$104,832.42           | 0.31%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                             | 1          | \$102,302.83           | 0.31%       | 0        | \$0.00        | NA |
|              | FLORIDA CREDIT UNION                         | 1          | \$96,914.42            | 0.29%       | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION           | 6          | \$584,263.66           | 1.75%       | 0        | \$0.00        | NA |
|              | GECU   | 2          | \$199,750.00           | 0.6%        | 0        | \$0.00        | NA |
|              | GREAT WISCONSIN CREDIT UNION                 | 1          | \$91,200.00            | 0.27%       | 0        | \$0.00        | NA |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1          | \$104,350.00           | 0.31%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY                | 3          | \$310,000.00           | 0.93%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$90,100.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$103,404.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$107,920.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1  | \$97,600.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 1  | \$84,849.61    | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK   | 1  | \$88,639.01    | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 3  | \$291,254.42   | 0.87% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                              | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$91,920.39    | 0.28% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 2  | \$204,944.21   | 0.62% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$92,310.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$100,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$201,783.52   | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$104,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9  | \$886,112.79   | 2.66% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$99,814.27    | 0.3%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1  | \$94,819.25    | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$93,832.86    | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$196,797.08   | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$297,036.31   | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$505,710.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$91,855.62    | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$196,310.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$406,600.54   | 1.22% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$86,768.45    | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 4  | \$385,886.99   | 1.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$99,909.60    | 0.3%  | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$86,128.06    | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$86,923.24    | 0.26% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$94,316.72    | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 2  | \$188,529.41   | 0.57% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1  | \$105,107.18   | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$109,392.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2  | \$188,520.68   | 0.57% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1  | \$96,735.49    | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3  | \$313,950.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 2  | \$208,811.04   | 0.63% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$190,824.56   | 0.57% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$101,558.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| SKY BANK  | 2  | \$184,921.27   | 0.56% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                    | 2  | \$190,382.89   | 0.57% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$187,379.53   | 0.56% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                  | 1  | \$87,760.05    | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                    | 1  | \$106,903.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 1  | \$93,942.61    | 0.28% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$108,108.37   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK                        | 1  | \$99,911.77    | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                                | 1  | \$99,911.77    | 0.3%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 13 | \$1,263,926.43 | 3.8%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                               | 1  | \$109,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1  | \$93,520.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                               | 1  | \$92,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                                     | 1  | \$84,925.01    | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                     | 3  | \$271,552.42   | 0.82% | 0 | \$0.00 | NA | 0 |
| VIEWPOINT BANK  | 1  | \$105,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                                  | 1  | \$89,920.59    | 0.27% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                              | 1  | \$92,817.69    | 0.28% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                                       | 2  | \$188,277.75   | 0.57% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO                                   | 1  | \$88,757.32    | 0.27% | 0 | \$0.00 | NA | 0 |









|              |                                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | FRANKLIN BANK, SSB                 | 2          | \$314,410.41           | 2.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 60         | \$10,393,389.04        | 75.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 4          | \$1,194,168.19         | 6.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$14,149,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LVX5    | ARVEST MORTGAGE COMPANY            | 18         | \$2,379,212.91         | 9.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$149,511.13           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$89,600.00            | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$486,566.37           | 1.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 1          | \$167,440.56           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 140        | \$20,768,999.76        | 84.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 7          | \$631,722.27           | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>173</b> | <b>\$24,673,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LVY3    | ARVEST MORTGAGE COMPANY            | 1          | \$75,757.61            | 6.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 3          | \$255,482.04           | 22.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 6          | \$450,660.24           | 39.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 4          | \$356,158.45           | 31.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,138,058.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LVZ0    | ARVEST MORTGAGE COMPANY            | 5          | \$589,741.94           | 4.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$91,815.21            | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 2          | \$605,306.60           | 4.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 71         | \$10,668,230.44        | 87.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 2          | \$215,562.48           | 1.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$12,170,656.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LW22    | ARVEST MORTGAGE COMPANY            | 19         | \$2,608,065.33         | 15.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                 | 4          | \$558,089.37           | 3.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$819,324.97           | 4.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$132,600.00           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$663,430.09           | 3.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 4          | \$524,864.83           | 3.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$702,614.05           | 4.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 60         | \$8,235,988.71         | 48.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$530,977.88           | 3.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$129,896.04           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 15         | \$2,021,830.82         | 11.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,927,682.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LW30    | ARVEST MORTGAGE COMPANY            | 15         | \$2,421,418.12         | 16.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                 | 1          | \$150,682.36           | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8          | \$1,266,225.43         | 8.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$172,500.00           | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$482,470.36           | 3.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 1          | \$159,865.58           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$976,063.96           | 6.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 38         | \$6,172,439.70         | 41.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$332,766.55           | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$319,987.42           | 2.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 16         | \$2,558,287.23         | 17.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$15,012,706.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LW48    | ARVEST MORTGAGE COMPANY            | 14         | \$3,418,418.53         | 6.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                 | 5          | \$1,358,928.66         | 2.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13         | \$2,984,085.02         | 5.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$727,642.01           | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$198,578.88           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 8          | \$1,977,849.43         | 3.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$4,824,071.35         | 8.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 119        | \$28,720,546.44        | 51.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |  |            |                        |             |          |                     |          |               |          |                     |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                               | 2          | \$209,716.37           | 1.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY                             | 5          | \$466,534.65           | 2.75%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHWEST FEDERAL CREDIT UNION                               | 1          | \$108,000.00           | 0.64%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OLD SECOND NATIONAL BANK                                     | 1          | \$85,033.61            | 0.5%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OPPORTUNITIES CREDIT UNION                                   | 1          | \$106,069.23           | 0.63%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PAVILION MORTGAGE COMPANY                                    | 1          | \$99,823.99            | 0.59%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PENTAGON FEDERAL CREDIT UNION                                | 1          | \$105,500.00           | 0.62%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                        | 1          | \$89,829.87            | 0.53%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1          | \$103,421.24           | 0.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SKY BANK   | 4          | \$391,397.36           | 2.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                                       | 2          | \$210,917.82           | 1.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 2          | \$209,454.43           | 1.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION                                     | 1          | \$102,925.45           | 0.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF SOUTHERN UTAH                                  | 1          | \$106,920.59           | 0.63%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNSHINE MORTGAGE CORPORATION                                | 1          | \$88,331.03            | 0.52%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUPERIOR FEDERAL CREDIT UNION                                | 1          | \$96,330.23            | 0.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK OF OAK HARBOR                              | 1          | \$107,717.97           | 0.64%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TIERONE BANK   | 3          | \$280,231.51           | 1.65%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                      | 2          | \$200,745.21           | 1.18%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                                      | 1          | \$95,900.00            | 0.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 3          | \$297,523.54           | 1.76%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable  | 43         | \$4,187,604.26         | 24.67%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>174</b> | <b>\$16,949,745.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LW71    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                  | 8          | \$1,451,655.60         | 19.33%      | 1        | \$314,959.98        | NA       | 0             | \$0.00   | NA                  | 1        | \$314,959.98  | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO                                  | 21         | \$3,698,598.17         | 49.25%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK AND TRUST                                      | 3          | \$371,138.22           | 4.94%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SCOTIABANK OF PUERTO RICO                                    | 1          | \$120,000.00           | 1.6%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable  | 11         | \$1,868,673.98         | 24.88%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,510,065.97</b>  | <b>100%</b> | <b>1</b> | <b>\$314,959.98</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$314,959.98</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LW89    | AEA FEDERAL CREDIT UNION                                     | 1          | \$144,250.00           | 0.78%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 2          | \$286,931.59           | 1.54%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                                      | 1          | \$140,393.09           | 0.76%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS                                      | 1          | \$145,086.73           | 0.78%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$128,900.00           | 0.69%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$262,353.70           | 1.41%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 10         | \$1,376,446.08         | 7.41%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA  | 3          | \$401,792.74           | 2.16%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK  | 1          | \$147,884.55           | 0.8%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA NA   | 1          | \$146,769.96           | 0.79%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK   | 1          | \$148,250.00           | 0.8%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                                     | 3          | \$403,596.13           | 2.17%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRUE BANK   | 1          | \$142,400.00           | 0.77%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE   | 1          | \$127,862.63           | 0.69%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS BANK  | 1          | \$146,300.00           | 0.79%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMER LOAN SERVICES, LLC                                  | 1          | \$145,886.10           | 0.79%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION                           | 1          | \$130,897.81           | 0.7%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1          | \$135,000.00           | 0.73%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2          | \$270,793.56           | 1.46%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DHCU COMMUNITY CREDIT UNION                                  | 1          | \$133,895.46           | 0.72%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$144,890.22           | 0.78%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 5          | \$690,581.32           | 3.72%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST BANK RICHMOND, NA                                      | 1          | \$141,350.00           | 0.76%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST COUNTY BANK  | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2          | \$279,032.14           | 1.5%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1          | \$125,841.76           | 0.68%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK   | 1          | \$141,392.33           | 0.76%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORP.                                       | 4          | \$543,717.09           | 2.93%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK   | 1          | \$147,000.00           | 0.79%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

































|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION                           | 2  | \$198,410.16   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                                   | 1  | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 2  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$102,913.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$190,123.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$84,928.59    | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$934,572.72   | 1.48% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$84,926.82    | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$98,914.77    | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 4  | \$401,396.93   | 0.63% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$84,930.32    | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 4  | \$396,145.80   | 0.63% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$101,912.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2  | \$205,123.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 2  | \$209,912.30   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$191,636.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$195,466.19   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$756,313.90   | 1.2%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$98,913.76    | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$109,308.08   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$92,923.77    | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$577,007.64   | 0.91% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 3  | \$291,763.21   | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$90,923.54    | 0.14% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 7  | \$693,245.15   | 1.1%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 3  | \$312,115.41   | 0.49% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$99,915.99    | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$103,113.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$210,414.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 3  | \$285,763.53   | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 1  | \$106,907.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2  | \$200,504.36   | 0.32% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                      | 2  | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$203,912.62   | 0.32% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 3  | \$281,445.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$184,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$308,207.75   | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$106,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 4  | \$385,077.92   | 0.61% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 4  | \$361,201.99   | 0.57% | 0 | \$0.00 | NA | 0 |
| SKY BANK  | 21 | \$2,033,183.79 | 3.22% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 3  | \$300,818.27   | 0.48% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                  | 9  | \$868,461.08   | 1.37% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION                              | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                            | 3  | \$298,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 4  | \$389,902.71   | 0.62% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                     | 2  | \$204,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 2  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                             | 1  | \$88,427.45    | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                    | 1  | \$92,098.33    | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 2  | \$192,659.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 3  | \$294,683.98   | 0.47% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                    | 3  | \$286,018.98   | 0.45% | 0 | \$0.00 | NA | 0 |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 3  | \$395,618.21   | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$124,894.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$140,731.66   | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 2  | \$277,360.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                     | 1  | \$126,893.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 1  | \$125,491.86   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 2  | \$275,478.09   | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$129,741.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$268,569.71   | 0.32% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 1  | \$127,095.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 4  | \$555,688.41   | 0.67% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 2  | \$284,777.13   | 0.34% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                                   | 2  | \$271,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2  | \$269,973.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 4  | \$535,965.01   | 0.65% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$140,881.54   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$262,137.91   | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$144,878.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$651,752.24   | 0.79% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$129,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$132,681.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$399,771.62   | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1  | \$131,247.78   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$279,879.86   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 2  | \$268,268.82   | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 2  | \$277,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 3  | \$394,562.67   | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$286,640.31   | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,107,416.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$147,772.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$422,265.82   | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$128,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$132,793.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 3  | \$418,175.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$266,249.32   | 0.32% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 2  | \$272,289.88   | 0.33% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$129,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$288,813.05   | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$134,889.34   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 2  | \$285,909.11   | 0.35% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$139,832.43   | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$403,267.82   | 0.49% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 2  | \$254,691.79   | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 6  | \$857,319.40   | 1.04% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                                       | 1  | \$142,377.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                             | 1  | \$135,882.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3  | \$391,443.35   | 0.47% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$130,040.66   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1  | \$129,896.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 2  | \$269,273.66   | 0.33% | 0 | \$0.00 | NA | 0 |
| SKY BANK  | 13 | \$1,771,107.92 | 2.14% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                    | 1  | \$137,884.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$277,419.52   | 0.33% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                  | 2  | \$259,778.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 3  | \$396,055.61   | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                                | 1  | \$130,889.94   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | STATE BANK OF LINCOLN                                 | 2          | \$275,720.82           | 0.33%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH                           | 1          | \$138,700.00           | 0.17%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES                               | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | SUNSHINE MORTGAGE CORPORATION                         | 3          | \$403,804.41           | 0.49%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 6          | \$808,165.30           | 0.98%       | 0        | \$0.00        | NA |
|              | SUTTON BANK   | 1          | \$133,200.00           | 0.16%       | 0        | \$0.00        | NA |
|              | SWAIN MORTGAGE COMPANY                                | 2          | \$268,634.06           | 0.32%       | 0        | \$0.00        | NA |
|              | TCSB MORTGAGE CORPORATION                             | 2          | \$274,100.00           | 0.33%       | 0        | \$0.00        | NA |
|              | TEAM ONE CREDIT UNION                                 | 1          | \$135,500.00           | 0.16%       | 0        | \$0.00        | NA |
|              | TEMPE SCHOOLS CREDIT UNION                            | 1          | \$143,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | TEXAS BANK  | 1          | \$133,600.00           | 0.16%       | 0        | \$0.00        | NA |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$133,785.03           | 0.16%       | 0        | \$0.00        | NA |
|              | THE CREDIT UNION OF ALABAMA FCU                       | 1          | \$141,880.70           | 0.17%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK                               | 1          | \$130,400.00           | 0.16%       | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 2          | \$256,104.65           | 0.31%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                           | 3          | \$423,697.81           | 0.51%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3          | \$431,672.57           | 0.52%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 2          | \$276,770.24           | 0.33%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$271,109.96           | 0.33%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                   | 1          | \$135,920.00           | 0.16%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK   | 1          | \$133,650.00           | 0.16%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY                         | 1          | \$131,200.00           | 0.16%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                                  | 2          | \$277,663.65           | 0.34%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                 | 1          | \$145,225.46           | 0.18%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                               | 3          | \$389,633.38           | 0.47%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$276,131.80           | 0.33%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                   | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | VIEWPOINT BANK  | 2          | \$271,774.18           | 0.33%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$275,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                 | 1          | \$137,100.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                   | 1          | \$134,600.00           | 0.16%       | 0        | \$0.00        | NA |
|              | WESTCONSN CREDIT UNION                                | 4          | \$527,882.38           | 0.64%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 5          | \$717,043.20           | 0.87%       | 0        | \$0.00        | NA |
|              | Unavailable   | 104        | \$14,076,373.49        | 16.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>609</b> | <b>\$82,815,712.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LWT3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1          | \$161,863.90           | 0.2%        | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1          | \$157,500.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 3          | \$477,100.81           | 0.58%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                          | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK  | 1          | \$158,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                              | 4          | \$644,600.00           | 0.79%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1          | \$171,359.43           | 0.21%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                               | 1          | \$159,868.85           | 0.2%        | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                               | 4          | \$616,345.27           | 0.75%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                            | 6          | \$962,169.83           | 1.18%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                | 3          | \$479,067.14           | 0.59%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE  | 2          | \$315,517.40           | 0.39%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK   | 2          | \$318,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.                       | 1          | \$164,857.94           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1          | \$173,194.37           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 2          | \$316,120.85           | 0.39%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB  | 2          | \$309,854.46           | 0.38%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                 | 1          | \$164,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                            | 1          | \$157,364.40           | 0.19%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                   | 32         | \$5,130,256.87         | 6.28%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                               | 1          | \$169,857.18           | 0.21%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                     | 12         | \$1,940,821.06         | 2.38%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL   | 5          | \$813,711.01           | 1%          | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                    | 2          | \$322,339.90           | 0.39%       | 0        | \$0.00        | NA |







|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 7         | \$2,481,328.98         | 15.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b> | <b>\$16,010,440.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LWV8    | ALTRA FEDERAL CREDIT UNION                           | 1         | \$211,832.97           | 1.89%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 5         | \$994,550.02           | 8.87%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                       | 1         | \$222,308.42           | 1.98%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$214,728.08           | 1.92%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$179,848.78           | 1.6%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                    | 6         | \$1,402,325.00         | 12.51%      | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK                                  | 1         | \$179,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | GECU   | 2         | \$394,738.78           | 3.52%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                       | 2         | \$545,780.73           | 4.87%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                          | 2         | \$569,444.07           | 5.08%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                        | 3         | \$776,087.74           | 6.92%       | 0        | \$0.00        | NA |
|              | PIONEER BANK   | 3         | \$627,599.62           | 5.6%        | 0        | \$0.00        | NA |
|              | PRIMWEST MORTGAGE CORPORATION                        | 2         | \$436,075.00           | 3.89%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 5         | \$1,027,065.14         | 9.16%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$214,700.00           | 1.92%       | 0        | \$0.00        | NA |
|              | TEXAS BANK   | 1         | \$184,844.58           | 1.65%       | 0        | \$0.00        | NA |
|              | TEXAS STATE BANK                                     | 1         | \$190,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | VIEWPOINT BANK                                       | 2         | \$477,850.00           | 4.26%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$236,600.00           | 2.11%       | 0        | \$0.00        | NA |
|              | Unavailable  | 7         | \$1,706,778.65         | 15.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$11,209,157.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LWW6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3         | \$838,653.87           | 0.27%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 7         | \$1,828,223.30         | 0.6%        | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 5         | \$1,009,830.17         | 0.33%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 9         | \$2,284,987.38         | 0.75%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                             | 2         | \$445,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 3         | \$744,888.92           | 0.24%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2         | \$531,213.44           | 0.17%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                              | 10        | \$2,366,159.82         | 0.77%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 6         | \$1,221,601.09         | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 7         | \$1,372,143.43         | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$349,112.75           | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 3         | \$588,870.20           | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.                      | 1         | \$256,500.00           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 7         | \$1,944,614.39         | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 1         | \$234,447.97           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1         | \$235,796.81           | 0.08%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                       | 4         | \$907,607.36           | 0.3%        | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1         | \$208,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                  | 90        | \$21,599,975.61        | 7.06%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$199,827.80           | 0.07%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                    | 15        | \$3,597,280.65         | 1.17%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 9         | \$1,981,574.81         | 0.65%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 19        | \$5,320,962.52         | 1.74%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                       | 1         | \$525,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                                       | 4         | \$1,147,937.99         | 0.37%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                                 | 2         | \$359,650.16           | 0.12%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                  | 9         | \$2,470,567.16         | 0.81%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 6         | \$1,196,861.52         | 0.39%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                                 | 6         | \$1,467,172.13         | 0.48%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                        | 11        | \$3,025,215.74         | 0.99%       | 0        | \$0.00        | NA |
|              | BOSTON FIREFIGHTERS CREDIT UNION                     | 2         | \$513,322.60           | 0.17%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                          | 3         | \$763,400.60           | 0.25%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 1         | \$259,481.82           | 0.08%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                      | 1         | \$187,338.57           | 0.06%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                              | 7         | \$1,495,509.40         | 0.49%       | 0        | \$0.00        | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                                     | 11 | \$2,843,953.64  | 0.93% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                                   | 1  | \$191,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK   | 5  | \$1,213,455.78  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHEVCO FEDERAL CREDIT UNION                                  | 2  | \$540,573.82    | 0.18% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB   | 1  | \$269,784.08    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 28 | \$8,197,025.42  | 2.68% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                                     | 7  | \$1,487,552.57  | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                                 | 1  | \$206,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                 | 2  | \$787,288.65    | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 41 | \$10,240,718.97 | 3.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                | 1  | \$232,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                                    | 1  | \$320,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                               | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 3  | \$738,450.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKS  | 1  | \$219,431.86    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                                       | 1  | \$244,101.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2  | \$428,943.38    | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 4  | \$1,115,992.44  | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                           | 2  | \$489,810.58    | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK  | 1  | \$268,143.94    | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 10 | \$1,926,421.20  | 0.63% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$201,526.34    | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1  | \$189,840.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$359,712.11    | 0.12% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$188,022.96    | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 5  | \$1,090,423.15  | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 45 | \$10,870,019.95 | 3.55% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$215,818.53    | 0.07% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 2  | \$403,588.21    | 0.13% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 2  | \$587,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 10 | \$2,190,552.30  | 0.72% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$643,795.23    | 0.21% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 2  | \$551,252.78    | 0.18% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK  | 1  | \$414,642.70    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$639,300.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 23 | \$5,410,769.72  | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$198,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$183,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 3  | \$586,465.89    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,992,487.61  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$262,779.05    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$340,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$191,039.37    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$696,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$191,920.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$178,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$424,432.27    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 31 | \$7,859,023.52  | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$492,580.54    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$273,255.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,489,232.58  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$202,325.65    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 13 | \$3,906,465.20  | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$189,836.41    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$354,845.02    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$274,995.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$175,052.81    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$250,061.17    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$419,238.73    | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$232,554.46   | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 7  | \$1,720,554.53 | 0.56% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$234,597.84   | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                         | 1  | \$185,839.86   | 0.06% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                      | 2  | \$443,628.26   | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 21 | \$6,318,759.89 | 2.06% | 0 | \$0.00 | NA |
| FULTON BANK                               | 4  | \$1,045,953.20 | 0.34% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$417,626.54   | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 4  | \$1,041,410.00 | 0.34% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION              | 2  | \$445,723.57   | 0.15% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 9  | \$2,276,593.43 | 0.74% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                     | 2  | \$509,000.00   | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA |
| HAMPDEN BANK                              | 2  | \$425,593.26   | 0.14% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$374,085.46   | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 3  | \$675,973.98   | 0.22% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$394,480.23   | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$185,251.81   | 0.06% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 9  | \$2,151,253.62 | 0.7%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 5  | \$1,358,583.12 | 0.44% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION         | 5  | \$1,392,943.83 | 0.45% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$284,760.56   | 0.09% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 4  | \$1,041,249.30 | 0.34% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$210,822.73   | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 3  | \$646,043.65   | 0.21% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$208,400.00   | 0.07% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 2  | \$676,473.36   | 0.22% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 2  | \$568,875.00   | 0.19% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 4  | \$876,331.97   | 0.29% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 5  | \$1,127,572.81 | 0.37% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1  | \$249,800.08   | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$363,509.07   | 0.12% | 0 | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST            | 1  | \$199,900.00   | 0.07% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 3  | \$797,000.00   | 0.26% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                | 3  | \$609,554.39   | 0.2%  | 0 | \$0.00 | NA |
| LAKELAND BANK                             | 1  | \$174,856.55   | 0.06% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 2  | \$425,892.83   | 0.14% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION              | 2  | \$369,900.00   | 0.12% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                     | 1  | \$239,798.37   | 0.08% | 0 | \$0.00 | NA |
| LHI MORTGAGE COMPANY                      | 1  | \$243,900.00   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 5  | \$1,010,878.96 | 0.33% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 8  | \$1,996,578.23 | 0.65% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION                 | 1  | \$184,640.89   | 0.06% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.             | 1  | \$191,750.00   | 0.06% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 1  | \$264,466.08   | 0.09% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.          | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MARBLEHEAD SAVINGS BANK                   | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES             | 7  | \$1,501,917.50 | 0.49% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 3  | \$671,452.68   | 0.22% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 18 | \$4,606,119.94 | 1.5%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 5  | \$950,668.79   | 0.31% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                | 2  | \$366,195.96   | 0.12% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$205,373.03   | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 5  | \$1,384,818.87 | 0.45% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 3  | \$900,653.88   | 0.29% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 3  | \$707,100.00   | 0.23% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |











|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | CITIMORTGAGE, INC.                     | 1         | \$89,936.48            | 1.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                     | 1         | \$91,132.32            | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY         | 5         | \$455,402.01           | 10.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION               | 9         | \$889,446.77           | 19.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.             | 1         | \$99,422.38            | 2.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 26        | \$2,490,276.58         | 55.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>47</b> | <b>\$4,518,065.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LXF2    | ARVEST MORTGAGE COMPANY                | 4         | \$507,041.56           | 6.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                     | 5         | \$642,441.16           | 7.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY              | 2         | \$271,895.76           | 3.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                     | 4         | \$537,890.44           | 6.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY         | 9         | \$1,129,300.23         | 14.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION               | 4         | \$563,691.54           | 7%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION          | 3         | \$378,120.91           | 4.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 31        | \$4,027,921.84         | 50%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>62</b> | <b>\$8,058,303.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LXG0    | FRANKLIN BANK, SSB                     | 4         | \$710,632.58           | 5.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY         | 21        | \$4,032,400.52         | 33.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION          | 6         | \$1,180,709.44         | 9.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 32        | \$6,019,540.57         | 50.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>63</b> | <b>\$11,943,283.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LXH8    | ARVEST MORTGAGE COMPANY                | 1         | \$201,792.46           | 1.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                     | 7         | \$1,749,399.27         | 10.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY              | 4         | \$1,157,443.86         | 7.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                     | 4         | \$1,013,624.01         | 6.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY         | 12        | \$3,850,693.51         | 23.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION               | 2         | \$429,744.24           | 2.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                 | 2         | \$399,247.05           | 2.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION          | 2         | \$630,086.54           | 3.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 23        | \$6,622,316.08         | 41.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>57</b> | <b>\$16,054,347.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LXJ4    | 1ST SOURCE BANK                        | 1         | \$95,933.93            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                         | 3         | \$288,238.28           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2         | \$241,917.42           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                 | 6         | \$671,269.74           | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7         | \$1,082,639.64         | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$413,900.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY               | 3         | \$325,291.83           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE                     | 9         | \$1,333,076.01         | 2.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 1         | \$121,450.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS UNION SAVINGS BANK            | 1         | \$233,838.96           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY BANC MORTGAGE CORPORATION    | 1         | \$101,931.55           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 8         | \$1,381,881.34         | 2.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY         | 2         | \$225,246.97           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUPACO COMMUNITY CREDIT UNION          | 1         | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY          | 2         | \$193,640.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST BANK RICHMOND, NA                | 1         | \$63,456.30            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF THE MIDWEST      | 1         | \$62,955.53            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                  | 1         | \$51,964.21            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 2         | \$211,052.07           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF DEERWOOD        | 2         | \$205,865.24           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                       | 4         | \$479,295.58           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 2         | \$368,354.96           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORP.                 | 23        | \$2,896,881.76         | 5%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK                           | 1         | \$190,000.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GECU                                   | 1         | \$116,300.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT LAKES CREDIT UNION               | 1         | \$135,906.40           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |            |                        |             |          |                     |          |               |          |               |          |               |          |               |          |                     |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------------|----------|---------------|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2          | \$196,840.84           | 2.66%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11         | \$980,616.61           | 13.25%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1          | \$123,922.93           | 1.67%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 2          | \$87,250.00            | 1.18%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | OPPORTUNITIES CREDIT UNION                                | 1          | \$132,811.65           | 1.79%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | PIONEER BANK  | 1          | \$116,100.00           | 1.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | S&T BANK  | 1          | \$59,957.65            | 0.81%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$56,960.77            | 0.77%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | SKY BANK  | 2          | \$113,630.96           | 1.53%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                                      | 4          | \$221,135.22           | 2.99%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | THE TRADERS NATIONAL BANK                                 | 1          | \$73,900.00            | 1%          | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | THUNDER BANK  | 3          | \$106,750.00           | 1.44%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1          | \$81,730.00            | 1.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 9          | \$696,136.19           | 9.4%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | Unavailable   | 9          | \$764,741.37           | 10.35%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>95</b>  | <b>\$7,403,127.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |                     |          |               |          |               |          |               |          |               |          |                     |          |               |          |
| 31412LXL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 2          | \$525,730.00           | 1.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$400,000.00           | 0.98%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$193,373.42           | 0.47%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1          | \$95,876.55            | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO                               | 3          | \$229,536.35           | 0.56%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK   | 1          | \$162,385.31           | 0.4%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | BANKERS FINANCIAL GROUP INC.                              | 2          | \$649,350.00           | 1.59%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                                       | 2          | \$637,560.81           | 1.56%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$264,000.00           | 0.65%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE  | 4          | \$1,217,490.02         | 2.98%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 3          | \$826,450.06           | 2.02%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | CITIZENS FINANCIAL BANK                                   | 1          | \$379,745.02           | 0.93%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$171,258.04           | 0.42%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$277,813.46           | 0.68%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 6          | \$1,200,138.59         | 2.94%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1          | \$271,019.25           | 0.66%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORP.                                    | 3          | \$965,129.80           | 2.36%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                                      | 2          | \$325,769.90           | 0.8%        | 2        | \$320,579.24        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 2        | \$320,579.24  | NA       |
|              | HAYHURST MORTGAGE, INC.                                   | 1          | \$239,834.83           | 0.59%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6          | \$1,420,878.60         | 3.47%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1          | \$247,824.97           | 0.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | SKY BANK  | 1          | \$325,370.19           | 0.8%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION                                  | 1          | \$249,827.96           | 0.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | SUN AMERICAN MORTGAGE COMPANY                             | 1          | \$259,900.00           | 0.64%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                                    | 2          | \$749,140.37           | 1.83%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$296,295.95           | 0.72%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$217,000.00           | 0.53%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | Unavailable   | 95         | \$28,091,577.39        | 68.68%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>146</b> | <b>\$40,890,276.84</b> | <b>100%</b> | <b>2</b> | <b>\$320,579.24</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>2</b> | <b>\$320,579.24</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |                     |          |               |          |               |          |               |          |               |          |                     |          |               |          |
| 31412LXM7    | 1ST SOURCE BANK   | 2          | \$160,372.09           | 0.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS                                   | 1          | \$95,439.10            | 0.19%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$112,943.81           | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$131,100.00           | 0.26%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | CONSUMER LOAN SERVICES, LLC                               | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY                             | 1          | \$124,800.00           | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                                     | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1          | \$120,154.27           | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK  | 1          | \$68,875.00            | 0.13%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1          | \$239,608.31           | 0.47%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORP.                                    | 5          | \$832,946.69           | 1.63%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION                                  | 2          | \$165,546.19           | 0.32%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$34,979.33            | 0.07%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |
|              | MARSHALL COMMUNITY CREDIT UNION                           | 1          | \$38,500.00            | 0.08%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE CENTER, LLC                                      | 3          | \$224,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$83,950.96            | 0.16%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2          | \$122,851.27           | 0.24%       | 0        | \$0.00        | NA |
|              | PIONEER BANK  | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$54,555.19            | 0.11%       | 0        | \$0.00        | NA |
|              | S&T BANK  | 1          | \$71,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$142,317.65           | 0.28%       | 0        | \$0.00        | NA |
|              | SAXON MORTGAGE INC.                                       | 2          | \$205,775.26           | 0.4%        | 0        | \$0.00        | NA |
|              | SKY BANK  | 12         | \$963,990.39           | 1.88%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                                  | 1          | \$159,897.97           | 0.31%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                             | 2          | \$287,227.74           | 0.56%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY                             | 1          | \$212,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                    | 18         | \$2,197,002.01         | 4.29%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$159,900.00           | 0.31%       | 0        | \$0.00        | NA |
|              | VIEWPOINT BANK  | 1          | \$188,579.67           | 0.37%       | 0        | \$0.00        | NA |
|              | Unavailable   | 341        | \$43,610,737.75        | 85.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>409</b> | <b>\$51,153,050.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LXN5    | BANKERS FINANCIAL GROUP INC.                              | 1          | \$348,777.46           | 1.97%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 5          | \$774,699.69           | 4.37%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK   | 1          | \$300,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7          | \$591,448.82           | 3.34%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                      | 2          | \$122,742.56           | 0.69%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                    | 3          | \$994,992.68           | 5.61%       | 0        | \$0.00        | NA |
|              | Unavailable   | 48         | \$14,588,892.42        | 82.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b>  | <b>\$17,721,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LXP0    | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$100,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK  | 1          | \$243,545.15           | 3.14%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                                  | 1          | \$117,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$42,142.11            | 0.54%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$297,033.73           | 3.83%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                                       | 1          | \$27,200.00            | 0.35%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 1          | \$29,820.64            | 0.38%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 3          | \$417,933.00           | 5.39%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 2          | \$136,396.14           | 1.76%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB   | 1          | \$55,000.00            | 0.71%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                               | 1          | \$58,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK   | 4          | \$498,326.76           | 6.43%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$95,730.68            | 1.24%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$300,206.68           | 3.87%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                                  | 1          | \$66,604.86            | 0.86%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                      | 2          | \$334,350.00           | 4.32%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$70,000.00            | 0.9%        | 0        | \$0.00        | NA |
|              | FIDELITY CO-OPERATIVE BANK                                | 1          | \$145,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 10         | \$774,802.08           | 10%         | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1          | \$173,664.16           | 2.24%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL CORPORATION                      | 1          | \$36,900.00            | 0.48%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK IN MANITOWOC                          | 1          | \$26,838.57            | 0.35%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK  | 1          | \$19,882.04            | 0.26%       | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 1          | \$124,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 2          | \$70,724.98            | 0.91%       | 0        | \$0.00        | NA |
|              | HICKORY POINT BANK AND TRUST, FSB                         | 1          | \$125,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK                                    | 1          | \$65,000.00            | 0.84%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                            | 2          | \$64,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE COMPANY INC.                                | 1          | \$30,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | MAIN STREET BANK AND TRUST                                | 1          | \$120,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                             | 1          | \$37,774.34            | 0.49%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$59,643.71            | 0.77%       | 0        | \$0.00        | NA |
|              | MERRIMACK COUNTY SAVINGS BANK                             | 1          | \$49,703.09            | 0.64%       | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT UNION                              | 1          | \$39,000.00            | 0.5%        | 0        | \$0.00        | NA |











|              |                        |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 143        | \$36,392,281.93         | 86.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>167</b> | <b>\$41,881,585.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SAJ4    | CITIMORTGAGE, INC.     | 5          | \$925,350.00            | 6.94%       | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$12,411,441.67         | 93.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,336,791.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SAL9    | CITIMORTGAGE, INC.     | 8          | \$1,602,775.34          | 0.78%       | 0        | \$0.00        | NA |
|              | Unavailable            | 833        | \$203,985,158.47        | 99.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>841</b> | <b>\$205,587,933.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SAM7    | CITIMORTGAGE, INC.     | 1          | \$56,900.00             | 1.62%       | 0        | \$0.00        | NA |
|              | Unavailable            | 23         | \$3,457,084.11          | 98.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,513,984.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SAN5    | CITIMORTGAGE, INC.     | 20         | \$4,883,396.23          | 8.22%       | 0        | \$0.00        | NA |
|              | Unavailable            | 221        | \$54,556,488.38         | 91.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>241</b> | <b>\$59,439,884.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SAP0    | CITIMORTGAGE, INC.     | 10         | \$1,355,501.33          | 4.24%       | 0        | \$0.00        | NA |
|              | Unavailable            | 214        | \$30,640,936.03         | 95.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>224</b> | <b>\$31,996,437.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SAQ8    | CITIMORTGAGE, INC.     | 211        | \$49,909,263.00         | 24.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 639        | \$155,481,816.99        | 75.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>850</b> | <b>\$205,391,079.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SAR6    | CITIMORTGAGE, INC.     | 1          | \$109,000.00            | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable            | 133        | \$17,160,373.33         | 99.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>134</b> | <b>\$17,269,373.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SAS4    | CITIMORTGAGE, INC.     | 12         | \$2,768,214.81          | 3.92%       | 0        | \$0.00        | NA |
|              | Unavailable            | 290        | \$67,863,059.76         | 96.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>302</b> | <b>\$70,631,274.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412YT51    | WASHINGTON MUTUAL BANK | 9          | \$881,766.30            | 51.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$820,197.99            | 48.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,701,964.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412YTU6    | CITIMORTGAGE, INC.     | 27         | \$3,853,750.10          | 38.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37         | \$6,152,266.79          | 61.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>64</b>  | <b>\$10,006,016.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412YTV4    | CITIMORTGAGE, INC.     | 53         | \$6,995,254.43          | 41.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 76         | \$9,870,770.54          | 58.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>129</b> | <b>\$16,866,024.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412YTW2    | CITIMORTGAGE, INC.     | 28         | \$3,595,684.45          | 53.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$3,127,493.44          | 46.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,723,177.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412YTZ5    | WASHINGTON MUTUAL BANK | 1          | \$286,150.00            | 21.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$1,075,275.73          | 78.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,361,425.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413A3X9    | Unavailable            | 57         | \$9,755,552.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>57</b>  | <b>\$9,755,552.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413A3Y7    | Unavailable            | 46         | \$7,185,475.37          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b>  | <b>\$7,185,475.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                               |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                   | 271          | \$67,119,105.67         | 99%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>275</b>   | <b>\$67,799,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQL8    | AMTRUST BANK                  | 4            | \$992,200.00            | 2.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 153          | \$33,629,989.29         | 97.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>157</b>   | <b>\$34,622,189.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQQ7    | AMTRUST BANK                  | 1            | \$99,800.39             | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 309          | \$66,721,386.63         | 99.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>310</b>   | <b>\$66,821,187.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQR5    | AMTRUST BANK                  | 10           | \$1,711,101.35          | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 2,874        | \$629,439,975.27        | 99.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>2,884</b> | <b>\$631,151,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQS3    | AMTRUST BANK                  | 10           | \$1,914,258.82          | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 869          | \$197,080,219.64        | 99.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>879</b>   | <b>\$198,994,478.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQT1    | Unavailable                   | 7            | \$1,761,643.62          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>7</b>     | <b>\$1,761,643.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQU8    | AMTRUST BANK                  | 1            | \$161,100.00            | 3.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 28           | \$4,406,939.95          | 96.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>29</b>    | <b>\$4,568,039.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQV6    | Unavailable                   | 172          | \$38,025,471.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>172</b>   | <b>\$38,025,471.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQW4    | Unavailable                   | 34           | \$7,494,224.73          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>34</b>    | <b>\$7,494,224.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQY0    | Unavailable                   | 46           | \$8,345,781.09          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>46</b>    | <b>\$8,345,781.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BQZ7    | Unavailable                   | 138          | \$28,357,188.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>138</b>   | <b>\$28,357,188.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BRB9    | Unavailable                   | 10           | \$2,495,903.78          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>10</b>    | <b>\$2,495,903.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BRC7    | Unavailable                   | 12           | \$3,288,750.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>12</b>    | <b>\$3,288,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BRD5    | Unavailable                   | 45           | \$10,087,788.92         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>45</b>    | <b>\$10,087,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BRE3    | AMTRUST BANK                  | 2            | \$627,500.00            | 4.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 50           | \$13,862,726.31         | 95.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>52</b>    | <b>\$14,490,226.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BRF0    | Unavailable                   | 7            | \$1,848,108.36          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>7</b>     | <b>\$1,848,108.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BW56    | WACHOVIA MORTGAGE CORPORATION | 10           | \$1,065,444.88          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>10</b>    | <b>\$1,065,444.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BW64    | WACHOVIA MORTGAGE CORPORATION | 14           | \$1,846,013.20          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>14</b>    | <b>\$1,846,013.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413BW72    | WACHOVIA MORTGAGE CORPORATION | 6            | \$1,029,063.02          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413C2D0    | REGIONS BANK                            | 70         | \$4,433,677.72         | 84.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 11         | \$805,630.14           | 15.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,239,307.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413C2E8    | REGIONS BANK                            | 84         | \$8,276,209.00         | 95.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 4          | \$368,550.30           | 4.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,644,759.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413C2F5    | REGIONS BANK                            | 62         | \$8,188,414.28         | 83.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 13         | \$1,642,096.28         | 16.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,830,510.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413C2H1    | REGIONS BANK                            | 23         | \$4,889,571.78         | 76.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 8          | \$1,521,688.40         | 23.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,411,260.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413C2J7    | REGIONS BANK                            | 44         | \$2,483,362.04         | 81.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 9          | \$581,571.71           | 18.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,064,933.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413C2K4    | REGIONS BANK                            | 27         | \$3,060,140.89         | 93.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 2          | \$202,665.52           | 6.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,262,806.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413C2L2    | REGIONS BANK                            | 63         | \$6,333,220.08         | 86.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 8          | \$1,004,346.04         | 13.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>71</b>  | <b>\$7,337,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413C2N8    | REGIONS BANK                            | 9          | \$1,161,200.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,161,200.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413CA25    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$297,000.00           | 26.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 4          | \$822,541.25           | 73.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,119,541.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413CA33    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$278,350.00           | 14.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                | 1          | \$60,000.00            | 3.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 25         | \$1,648,518.18         | 82.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,986,868.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413CA41    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$189,700.00           | 10.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 15         | \$1,537,809.98         | 89.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,727,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413CA58    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$8,237,302.64         | 56.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                | 6          | \$575,861.15           | 3.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 51         | \$5,892,268.24         | 40.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>128</b> | <b>\$14,705,432.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413CA66    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$11,847,192.11        | 25.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                | 17         | \$2,557,501.50         | 5.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 165        | \$32,007,893.88        | 68.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>238</b> | <b>\$46,412,587.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413CA74    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$7,224,623.44         | 29.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                | 12         | \$1,700,116.84         | 6.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 90         | \$15,827,047.73        | 63.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>144</b> | <b>\$24,751,788.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413CA90    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,401,176.64         | 24.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                | 2          | \$303,937.53           | 5.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                             | 19         | \$4,060,317.86         | 70.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,765,432.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAA7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$2,230,198.19         | 27.43%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 24         | \$5,900,481.21         | 72.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,130,679.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAB5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$8,827,610.34         | 21.89%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 33         | \$4,769,423.41         | 11.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 151        | \$26,734,480.24        | 66.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>231</b> | <b>\$40,331,513.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAC3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$15,157,860.30        | 25.87%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 27         | \$3,774,059.13         | 6.44%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 178        | \$39,666,014.65        | 67.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>270</b> | <b>\$58,597,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAD1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$5,913,792.38         | 44.41%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 6          | \$886,702.24           | 6.66%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 62         | \$6,516,671.09         | 48.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$13,317,165.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAF6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$616,413.06           | 17.63%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 5          | \$276,308.86           | 7.9%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 39         | \$2,603,753.65         | 74.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,496,475.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAG4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$923,399.89           | 25.13%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1          | \$90,820.35            | 2.47%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 27         | \$2,660,516.04         | 72.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,674,736.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAH2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,520,763.54         | 19.21%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1          | \$107,314.11           | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 64         | \$6,287,708.66         | 79.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$7,915,786.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAN9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$385,946.94           | 33%         | 0        | \$0.00        | NA |
|              | Unavailable                             | 11         | \$783,629.44           | 67%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,169,576.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAP4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$408,825.48           | 21.58%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 15         | \$1,485,464.99         | 78.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,894,290.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAQ2    | Unavailable                             | 11         | \$2,211,094.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,211,094.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAR0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$196,782.50           | 6.04%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1          | \$170,000.00           | 5.22%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 18         | \$2,888,743.44         | 88.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,255,525.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAS8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$308,328.73           | 11.79%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 11         | \$2,305,874.32         | 88.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,614,203.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CAT6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$6,259,982.90         | 27.36%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 6          | \$760,793.27           | 3.33%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 80         | \$15,856,439.51        | 69.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>117</b> | <b>\$22,877,215.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                   | 118        | \$23,463,714.77        | 92.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>128</b> | <b>\$25,380,024.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CYD5    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$275,878.43           | 3.1%        | 0        | \$0.00        | NA |
|              | Unavailable                   | 43         | \$8,624,195.82         | 96.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,900,074.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CYE3    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$808,253.95           | 6.41%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 60         | \$11,809,657.92        | 93.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>66</b>  | <b>\$12,617,911.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CYF0    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,080,200.00         | 7.24%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 75         | \$13,848,805.83        | 92.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>84</b>  | <b>\$14,929,005.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CYG8    | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$1,269,783.02         | 6.62%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 100        | \$17,910,725.16        | 93.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>110</b> | <b>\$19,180,508.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CYH6    | ABN AMRO MORTGAGE GROUP, INC. | 21         | \$3,482,354.32         | 25.59%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 63         | \$10,127,765.72        | 74.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>84</b>  | <b>\$13,610,120.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CYJ2    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$560,166.70           | 15%         | 0        | \$0.00        | NA |
|              | Unavailable                   | 60         | \$3,174,104.02         | 85%         | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>69</b>  | <b>\$3,734,270.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CYK9    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$2,042,759.11         | 12%         | 0        | \$0.00        | NA |
|              | Unavailable                   | 91         | \$14,974,576.62        | 88%         | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>106</b> | <b>\$17,017,335.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CZ36    | REGIONS BANK                  | 32         | \$5,132,799.66         | 89.68%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 6          | \$590,354.97           | 10.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,723,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CZ44    | REGIONS BANK                  | 41         | \$4,295,903.33         | 69.41%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 15         | \$1,893,607.47         | 30.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>56</b>  | <b>\$6,189,510.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CZK8    | REGIONS BANK                  | 50         | \$11,463,159.30        | 78.49%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 15         | \$3,140,950.07         | 21.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>65</b>  | <b>\$14,604,109.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E3C7    | CHASE HOME FINANCE, LLC       | 12         | \$2,923,775.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,923,775.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E3D5    | CHASE HOME FINANCE, LLC       | 9          | \$1,789,089.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,789,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E3E3    | CHASE HOME FINANCE, LLC       | 30         | \$6,973,257.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>30</b>  | <b>\$6,973,257.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E3F0    | CHASE HOME FINANCE, LLC       | 180        | \$37,014,727.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>180</b> | <b>\$37,014,727.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E3G8    | CHASE HOME FINANCE, LLC       | 151        | \$27,115,295.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>151</b> | <b>\$27,115,295.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E3H6    | CHASE HOME FINANCE, LLC       | 42         | \$7,223,375.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>42</b>  | <b>\$7,223,375.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413E3K9    | CHASE HOME FINANCE, LLC       | 45         | \$9,884,578.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>45</b>  | <b>\$9,884,578.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E3L7    | CHASE HOME FINANCE, LLC       | 30         | \$6,358,371.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>30</b>  | <b>\$6,358,371.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E3V5    | Unavailable                   | 12         | \$3,068,528.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>12</b>  | <b>\$3,068,528.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E3W3    | Unavailable                   | 46         | \$10,917,294.24        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>46</b>  | <b>\$10,917,294.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E3X1    | Unavailable                   | 22         | \$4,556,312.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,556,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E3Z6    | Unavailable                   | 136        | \$26,692,874.94        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>136</b> | <b>\$26,692,874.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E4A0    | Unavailable                   | 19         | \$3,447,955.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,447,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E4C6    | Unavailable                   | 4          | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>4</b>   | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E4D4    | Unavailable                   | 5          | \$1,172,710.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,172,710.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E4E2    | Unavailable                   | 12         | \$2,796,901.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,796,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E4G7    | Unavailable                   | 11         | \$2,432,990.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,432,990.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E4H5    | Unavailable                   | 10         | \$1,668,543.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,668,543.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E4J1    | Unavailable                   | 30         | \$4,441,270.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,441,270.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E5T8    | CHASE HOME FINANCE, LLC       | 43         | \$11,273,028.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>43</b>  | <b>\$11,273,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413E6B6    | Unavailable                   | 26         | \$6,369,766.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>26</b>  | <b>\$6,369,766.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EE43    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$550,534.14           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 203        | \$57,354,659.89        | 99.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>205</b> | <b>\$57,905,194.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EEE1    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$876,491.23           | 3.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 94         | \$25,365,868.72        | 96.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>100</b> | <b>\$26,242,359.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EEF8    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$416,606.97           | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 127        | \$30,479,149.41        | 98.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>131</b> | <b>\$30,895,756.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EEG6    | Unavailable                   | 46         | \$10,896,336.12        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>46</b>  | <b>\$10,896,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413EUJ2    | GMAC MORTGAGE, LLC            | 10         | \$2,399,634.99         | 13.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                               |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                   | 69         | \$16,002,610.00         | 86.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>79</b>  | <b>\$18,402,244.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EUK9    | GMAC MORTGAGE, LLC            | 13         | \$3,444,967.00          | 17.03%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 67         | \$16,777,943.04         | 82.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>80</b>  | <b>\$20,222,910.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EY33    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$1,015,014.33          | 8.21%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 53         | \$11,343,895.40         | 91.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>61</b>  | <b>\$12,358,909.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EY41    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$2,706,303.11          | 17.82%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 58         | \$12,481,587.06         | 82.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>73</b>  | <b>\$15,187,890.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EY58    | ABN AMRO MORTGAGE GROUP, INC. | 18         | \$3,461,340.74          | 10.98%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 113        | \$28,064,875.09         | 89.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>131</b> | <b>\$31,526,215.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EY66    | ABN AMRO MORTGAGE GROUP, INC. | 20         | \$3,754,604.23          | 7.25%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 208        | \$48,048,473.08         | 92.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>228</b> | <b>\$51,803,077.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EY74    | ABN AMRO MORTGAGE GROUP, INC. | 41         | \$7,356,671.90          | 5.71%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 495        | \$121,456,889.05        | 94.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>536</b> | <b>\$128,813,560.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EY82    | ABN AMRO MORTGAGE GROUP, INC. | 38         | \$8,478,727.89          | 3.39%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 887        | \$241,346,381.67        | 96.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>925</b> | <b>\$249,825,109.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EY90    | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$6,587,006.20          | 2.95%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 808        | \$216,894,511.36        | 97.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>835</b> | <b>\$223,481,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EZA6    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,295,561.39          | 1.83%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 287        | \$69,607,996.97         | 98.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>296</b> | <b>\$70,903,558.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EZB4    | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$1,508,409.81          | 5.78%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 94         | \$24,588,626.57         | 94.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>101</b> | <b>\$26,097,036.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EZC2    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$876,400.00            | 3.12%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 104        | \$27,251,374.40         | 96.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>108</b> | <b>\$28,127,774.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EZD0    | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$2,185,980.56          | 1.69%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 517        | \$127,384,615.43        | 98.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>527</b> | <b>\$129,570,595.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EZE8    | ABN AMRO MORTGAGE GROUP, INC. | 20         | \$4,617,194.02          | 3.43%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 489        | \$129,861,994.87        | 96.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>509</b> | <b>\$134,479,188.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHT2    | SUNTRUST MORTGAGE INC.        | 2          | \$159,831.12            | 11.24%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 11         | \$1,262,532.57          | 88.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,422,363.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FHU9    | SUNTRUST MORTGAGE INC.        | 66         | \$4,487,263.26          | 51.45%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 63         | \$4,233,554.36          | 48.55%      | 0        | \$0.00        | NA |









|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HFN3    | Unavailable        | 16         | \$1,066,656.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,066,656.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HFQ6    | Unavailable        | 13         | \$1,713,465.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,713,465.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HFT0    | Unavailable        | 8          | \$1,572,986.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,572,986.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HFW3    | Unavailable        | 10         | \$1,277,064.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,277,064.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HFX1    | Unavailable        | 7          | \$1,125,828.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,125,828.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HFY9    | Unavailable        | 14         | \$2,926,222.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,926,222.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HFZ6    | Unavailable        | 7          | \$1,597,035.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,597,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HKU1    | GMAC MORTGAGE, LLC | 43         | \$6,811,128.07         | 33.87%      | 0        | \$0.00        | NA |
|              | Unavailable        | 69         | \$13,297,928.37        | 66.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>112</b> | <b>\$20,109,056.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLD8    | Unavailable        | 30         | \$6,024,480.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,024,480.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HLH9    | GMAC MORTGAGE, LLC | 126        | \$19,662,687.49        | 39.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 166        | \$30,168,541.06        | 60.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>292</b> | <b>\$49,831,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HM39    | GMAC MORTGAGE, LLC | 83         | \$18,566,222.00        | 37.63%      | 0        | \$0.00        | NA |
|              | Unavailable        | 146        | \$30,773,983.60        | 62.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>229</b> | <b>\$49,340,205.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HM54    | GMAC MORTGAGE, LLC | 30         | \$6,771,650.00         | 36.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 58         | \$11,925,537.52        | 63.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b>  | <b>\$18,697,187.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HM62    | GMAC MORTGAGE, LLC | 81         | \$18,214,029.00        | 37.19%      | 0        | \$0.00        | NA |
|              | Unavailable        | 134        | \$30,766,735.20        | 62.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>215</b> | <b>\$48,980,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HM70    | GMAC MORTGAGE, LLC | 4          | \$536,585.91           | 14.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21         | \$3,086,251.74         | 85.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,622,837.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HM88    | GMAC MORTGAGE, LLC | 1          | \$132,682.90           | 0.72%       | 0        | \$0.00        | NA |
|              | Unavailable        | 132        | \$18,252,340.68        | 99.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>133</b> | <b>\$18,385,023.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HM96    | GMAC MORTGAGE, LLC | 2          | \$156,320.65           | 1.55%       | 0        | \$0.00        | NA |
|              | Unavailable        | 92         | \$9,924,544.40         | 98.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>94</b>  | <b>\$10,080,865.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HN20    | GMAC MORTGAGE, LLC | 42         | \$4,758,890.25         | 45.52%      | 0        | \$0.00        | NA |
|              | Unavailable        | 40         | \$5,696,538.78         | 54.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,455,429.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413HN38    | GMAC MORTGAGE, LLC | 36         | \$9,040,154.05         | 20.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 154        | \$35,895,066.77        | 79.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>190</b> | <b>\$44,935,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HN53    | GMAC MORTGAGE, LLC | 44         | \$10,844,162.56        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,844,162.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HN61    | GMAC MORTGAGE, LLC | 19         | \$3,810,860.17         | 50.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 21         | \$3,802,713.83         | 49.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,613,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HN87    | GMAC MORTGAGE, LLC | 27         | \$5,034,046.72         | 35.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 51         | \$9,263,998.70         | 64.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>78</b>  | <b>\$14,298,045.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HN95    | GMAC MORTGAGE, LLC | 71         | \$7,424,966.30         | 74.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 30         | \$2,599,778.12         | 25.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>101</b> | <b>\$10,024,744.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNB0    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 14.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 10         | \$2,527,500.72         | 85.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,944,500.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNC8    | GMAC MORTGAGE, LLC | 11         | \$2,059,157.93         | 13.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 85         | \$12,817,965.35        | 86.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>96</b>  | <b>\$14,877,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HND6    | GMAC MORTGAGE, LLC | 6          | \$754,698.05           | 12.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 41         | \$5,323,942.65         | 87.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,078,640.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNE4    | GMAC MORTGAGE, LLC | 32         | \$4,252,342.00         | 49.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 26         | \$4,254,301.00         | 50.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>58</b>  | <b>\$8,506,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNG9    | GMAC MORTGAGE, LLC | 1          | \$217,500.00           | 12.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 6          | \$1,558,026.45         | 87.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,775,526.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNK0    | GMAC MORTGAGE, LLC | 56         | \$12,249,564.49        | 24.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 182        | \$37,746,031.92        | 75.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>238</b> | <b>\$49,995,596.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNL8    | GMAC MORTGAGE, LLC | 82         | \$17,844,998.56        | 36.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 129        | \$31,577,027.46        | 63.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>211</b> | <b>\$49,422,026.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNM6    | GMAC MORTGAGE, LLC | 59         | \$14,017,019.43        | 28.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 163        | \$35,276,373.22        | 71.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>222</b> | <b>\$49,293,392.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNN4    | GMAC MORTGAGE, LLC | 68         | \$16,520,281.56        | 33.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 144        | \$32,819,557.14        | 66.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>212</b> | <b>\$49,339,838.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNP9    | GMAC MORTGAGE, LLC | 2          | \$427,407.50           | 16.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 14         | \$2,198,904.84         | 83.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,626,312.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HNQ7    | GMAC MORTGAGE, LLC | 11         | \$824,114.38           | 17.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 56         | \$3,836,667.41         | 82.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HP93    | GMAC MORTGAGE, LLC | 22         | \$5,888,453.48         | 36.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$10,272,804.20        | 63.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$16,161,257.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPA0    | GMAC MORTGAGE, LLC | 18         | \$2,653,000.42         | 27.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 44         | \$7,044,488.73         | 72.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,697,489.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPB8    | GMAC MORTGAGE, LLC | 18         | \$3,673,525.20         | 15.13%      | 0        | \$0.00        | NA |
|              | Unavailable        | 86         | \$20,602,325.40        | 84.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>104</b> | <b>\$24,275,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPC6    | GMAC MORTGAGE, LLC | 31         | \$6,475,818.49         | 33.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 52         | \$12,621,851.32        | 66.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>83</b>  | <b>\$19,097,669.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPE2    | GMAC MORTGAGE, LLC | 16         | \$3,162,989.34         | 33.19%      | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$6,367,007.40         | 66.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b>  | <b>\$9,529,996.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPF9    | GMAC MORTGAGE, LLC | 73         | \$12,160,853.47        | 29.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 174        | \$28,752,364.05        | 70.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>247</b> | <b>\$40,913,217.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPG7    | GMAC MORTGAGE, LLC | 60         | \$7,613,083.20         | 15.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 311        | \$41,998,379.67        | 84.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>371</b> | <b>\$49,611,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPH5    | GMAC MORTGAGE, LLC | 9          | \$460,948.86           | 11.14%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32         | \$3,678,450.85         | 88.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,139,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPJ1    | GMAC MORTGAGE, LLC | 61         | \$6,902,581.48         | 16.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 261        | \$34,362,163.00        | 83.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>322</b> | <b>\$41,264,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPK8    | GMAC MORTGAGE, LLC | 10         | \$1,612,325.77         | 13.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 71         | \$10,491,329.80        | 86.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$12,103,655.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPL6    | GMAC MORTGAGE, LLC | 34         | \$3,889,693.74         | 16.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 152        | \$19,407,931.86        | 83.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>186</b> | <b>\$23,297,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPM4    | GMAC MORTGAGE, LLC | 13         | \$3,401,202.00         | 22.93%      | 0        | \$0.00        | NA |
|              | Unavailable        | 48         | \$11,428,870.05        | 77.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$14,830,072.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPN2    | GMAC MORTGAGE, LLC | 64         | \$14,466,106.00        | 28.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 155        | \$35,469,672.35        | 71.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>219</b> | <b>\$49,935,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPP7    | GMAC MORTGAGE, LLC | 4          | \$1,072,306.54         | 24.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$3,299,660.53         | 75.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,371,967.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPQ5    | GMAC MORTGAGE, LLC | 7          | \$1,244,223.50         | 21.77%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24         | \$4,470,823.75         | 78.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,715,047.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HPS1    | Unavailable        | 63         | \$7,965,259.06         | 100%        | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413HQF8    | GMAC MORTGAGE, LLC | 44         | \$4,761,045.49         | 16.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 183        | \$23,263,690.04        | 83.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>227</b> | <b>\$28,024,735.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQG6    | GMAC MORTGAGE, LLC | 26         | \$5,199,008.02         | 23.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 79         | \$17,092,301.76        | 76.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>105</b> | <b>\$22,291,309.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QH4     | GMAC MORTGAGE, LLC | 93         | \$12,019,533.16        | 27.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 194        | \$31,128,967.07        | 72.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>287</b> | <b>\$43,148,500.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQJ0    | GMAC MORTGAGE, LLC | 49         | \$10,430,373.46        | 21.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 186        | \$38,462,826.00        | 78.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>235</b> | <b>\$48,893,199.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQB7    | GMAC MORTGAGE, LLC | 50         | \$11,379,450.25        | 23.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 185        | \$37,118,111.00        | 76.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>235</b> | <b>\$48,497,561.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQL5    | GMAC MORTGAGE, LLC | 21         | \$4,583,183.61         | 15.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 131        | \$25,707,851.07        | 84.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>152</b> | <b>\$30,291,034.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQM3    | GMAC MORTGAGE, LLC | 88         | \$14,545,781.89        | 47.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 98         | \$16,364,645.85        | 52.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>186</b> | <b>\$30,910,427.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQN1    | GMAC MORTGAGE, LLC | 46         | \$10,541,777.07        | 35.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 90         | \$19,233,184.62        | 64.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>136</b> | <b>\$29,774,961.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQP6    | GMAC MORTGAGE, LLC | 43         | \$9,700,371.37         | 32.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 103        | \$20,536,176.75        | 67.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>146</b> | <b>\$30,236,548.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQQ4    | GMAC MORTGAGE, LLC | 91         | \$14,380,809.38        | 52.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 78         | \$13,057,800.54        | 47.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>169</b> | <b>\$27,438,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQR2    | GMAC MORTGAGE, LLC | 45         | \$10,457,425.82        | 30.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 114        | \$24,293,085.04        | 69.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>159</b> | <b>\$34,750,510.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQS0    | GMAC MORTGAGE, LLC | 38         | \$5,428,400.33         | 23.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 98         | \$17,460,343.85        | 76.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>136</b> | <b>\$22,888,744.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQT8    | GMAC MORTGAGE, LLC | 26         | \$3,399,300.00         | 24.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 77         | \$10,683,488.15        | 75.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>103</b> | <b>\$14,082,788.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQU5    | GMAC MORTGAGE, LLC | 57         | \$12,707,210.00        | 42.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 84         | \$17,218,037.20        | 57.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>141</b> | <b>\$29,925,247.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQP3    | GMAC MORTGAGE, LLC | 61         | \$9,723,664.37         | 40.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 86         | \$14,312,982.93        | 59.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>147</b> | <b>\$24,036,647.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413HQX9    | GMAC MORTGAGE, LLC | 24         | \$2,696,300.00         | 83.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 7          | \$545,660.49           | 16.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,241,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HRA8    | GMAC MORTGAGE, LLC     | 13         | \$2,533,029.44         | 82.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$534,539.37           | 17.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,067,568.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HS25    | SUNTRUST MORTGAGE INC. | 20         | \$2,371,645.51         | 22.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 69         | \$8,151,686.54         | 77.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>89</b>  | <b>\$10,523,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HS33    | SUNTRUST MORTGAGE INC. | 26         | \$3,616,528.38         | 21.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 97         | \$13,383,637.68        | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>123</b> | <b>\$17,000,166.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HS41    | SUNTRUST MORTGAGE INC. | 24         | \$3,887,491.83         | 23.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 80         | \$12,901,683.07        | 76.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>104</b> | <b>\$16,789,174.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HS58    | SUNTRUST MORTGAGE INC. | 27         | \$2,679,273.12         | 19.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 115        | \$11,348,882.54        | 80.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>142</b> | <b>\$14,028,155.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HS66    | SUNTRUST MORTGAGE INC. | 12         | \$692,106.77           | 9.05%       | 0        | \$0.00        | NA |
|              | Unavailable            | 114        | \$6,959,109.14         | 90.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>126</b> | <b>\$7,651,215.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HS74    | SUNTRUST MORTGAGE INC. | 30         | \$1,886,168.08         | 17.17%      | 0        | \$0.00        | NA |
|              | Unavailable            | 143        | \$9,100,484.43         | 82.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>173</b> | <b>\$10,986,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HS82    | SUNTRUST MORTGAGE INC. | 1          | \$127,501.78           | 12.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$883,355.21           | 87.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,010,856.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HS90    | SUNTRUST MORTGAGE INC. | 42         | \$5,737,476.67         | 46.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 48         | \$6,652,839.63         | 53.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>90</b>  | <b>\$12,390,316.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HSA7    | SUNTRUST MORTGAGE INC. | 74         | \$8,750,971.76         | 54.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 61         | \$7,217,972.04         | 45.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>135</b> | <b>\$15,968,943.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HSB5    | SUNTRUST MORTGAGE INC. | 91         | \$12,465,978.00        | 54.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 75         | \$10,355,250.46        | 45.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>166</b> | <b>\$22,821,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HSC3    | SUNTRUST MORTGAGE INC. | 88         | \$14,265,485.84        | 54.93%      | 0        | \$0.00        | NA |
|              | Unavailable            | 72         | \$11,706,664.23        | 45.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>160</b> | <b>\$25,972,150.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HSD1    | SUNTRUST MORTGAGE INC. | 95         | \$24,630,913.03        | 46.55%      | 0        | \$0.00        | NA |
|              | Unavailable            | 112        | \$28,276,683.76        | 53.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>207</b> | <b>\$52,907,596.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HSE9    | SUNTRUST MORTGAGE INC. | 122        | \$7,895,864.65         | 42.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 160        | \$10,471,211.03        | 57.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>282</b> | <b>\$18,367,075.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HSF6    | SUNTRUST MORTGAGE INC. | 100        | \$9,919,646.04         | 38.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 160        | \$15,860,204.59        | 61.52%      | 0        | \$0.00        | NA |















|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 63         | \$6,359,567.78         | 59.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>107</b> | <b>\$10,675,905.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6B5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,851,899.60         | 50.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$1,803,809.37         | 49.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b>  | <b>\$3,655,708.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6C3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,671,077.97         | 46.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$1,886,057.57         | 53.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,557,135.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6D1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,774,952.00         | 53.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$5,996,589.03         | 46.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>79</b>  | <b>\$12,771,541.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6E9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,375,577.73         | 39.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 84         | \$11,503,209.46        | 60.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>154</b> | <b>\$18,878,787.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6F6    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,829,496.23        | 33.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 119        | \$26,953,099.27        | 66.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>187</b> | <b>\$40,782,595.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6G4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,882,471.14        | 36.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 109        | \$25,466,536.62        | 63.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>171</b> | <b>\$40,349,007.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6H2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,282,520.18         | 16.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 97         | \$22,400,245.36        | 83.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>117</b> | <b>\$26,682,765.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6N9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,384,140.31         | 30.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$10,086,279.23        | 69.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$14,470,419.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6P4    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,373,742.59        | 53.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$11,656,994.23        | 46.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>113</b> | <b>\$25,030,736.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6Q2    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,067,120.32        | 85.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$2,934,704.34         | 14.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>100</b> | <b>\$20,001,824.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6R0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,900,503.08        | 74.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$5,131,013.73         | 25.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$20,031,516.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6S8    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$23,029,260.41        | 81.95%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$5,073,886.42         | 18.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$28,103,146.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J7K4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,270,455.00         | 30.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 73         | \$9,541,515.92         | 69.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,811,970.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J7M0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$434,400.00           | 32.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$885,447.07           | 67.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,319,847.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JFU3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,673.04            | 3.19%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$2,267,839.77         | 96.81%      | 0        | \$0.00        | NA |



|              |                              |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413JH80    | Unavailable                  | 11           | \$1,607,743.35          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,607,743.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JH98    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,208,903.56          | 21.87%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 40           | \$4,318,482.63          | 78.13%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$5,527,386.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHA5    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$2,952,159.00          | 53.8%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 36           | \$2,534,833.73          | 46.2%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>80</b>    | <b>\$5,486,992.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHB3    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,766,544.29          | 48.96%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 23           | \$3,925,901.38          | 51.04%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>47</b>    | <b>\$7,692,445.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHC1    | COUNTRYWIDE HOME LOANS, INC. | 65           | \$7,982,824.13          | 42.32%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 72           | \$10,878,744.35         | 57.68%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$18,861,568.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHE7    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,417,907.26          | 35.36%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 22           | \$4,420,399.57          | 64.64%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$6,838,306.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHF4    | COUNTRYWIDE HOME LOANS, INC. | 530          | \$97,351,039.66         | 31.04%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 1,038        | \$216,242,153.11        | 68.96%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>1,568</b> | <b>\$313,593,192.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHG2    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$14,912,242.85         | 20.12%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 307          | \$59,205,478.44         | 79.88%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>390</b>   | <b>\$74,117,721.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHM9    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,493,133.17          | 69.74%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 6            | \$1,515,877.92          | 30.26%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$5,009,011.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHN7    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,185,857.40          | 41.64%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 23           | \$5,867,691.98          | 58.36%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$10,053,549.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHP2    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,408,884.00          | 49.22%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 12           | \$2,485,545.69          | 50.78%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$4,894,429.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHS6    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,061,774.07          | 21.83%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 47           | \$7,381,836.13          | 78.17%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>61</b>    | <b>\$9,443,610.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHT4    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$641,582.23            | 10.24%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 26           | \$5,625,476.34          | 89.76%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$6,267,058.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHU1    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$289,381.89            | 17.53%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 18           | \$1,361,627.23          | 82.47%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$1,651,009.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHV9    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$624,751.63            | 24%         | 0        | \$0.00        | NA        |
|              | Unavailable                  | 15           | \$1,978,183.79          | 76%         | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$2,602,935.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JHW7    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,144,591.28          | 50.34%      | 0        | \$0.00        | NA        |



|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413JJ4     | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,313.89           | 16.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 16         | \$1,977,231.29         | 83.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,362,545.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JL9     | Unavailable                  | 24         | \$4,874,356.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,874,356.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JM7     | COUNTRYWIDE HOME LOANS, INC. | 1          | \$257,333.08           | 3.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 33         | \$6,248,949.75         | 96.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,506,282.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JP0     | Unavailable                  | 5          | \$872,205.78           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>5</b>   | <b>\$872,205.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQ8     | Unavailable                  | 4          | \$647,180.67           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>4</b>   | <b>\$647,180.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JR6     | COUNTRYWIDE HOME LOANS, INC. | 1          | \$209,805.21           | 6.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 17         | \$3,038,793.68         | 93.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,248,598.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JS4     | Unavailable                  | 14         | \$2,742,839.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,742,839.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JT2     | COUNTRYWIDE HOME LOANS, INC. | 4          | \$297,800.00           | 25.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 12         | \$865,427.44           | 74.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,163,227.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JU9     | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,430,675.00         | 39.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 60         | \$3,720,582.38         | 60.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>101</b> | <b>\$6,151,257.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JV7     | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,347,880.00         | 28.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 61         | \$5,978,173.64         | 71.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,326,053.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JK60    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,634,740.40         | 43.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 27         | \$6,131,545.98         | 56.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,766,286.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JK78    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$13,549,263.41        | 65.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 27         | \$7,251,173.00         | 34.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>74</b>  | <b>\$20,800,436.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JK86    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,473,539.50         | 35.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 48         | \$13,572,589.99        | 64.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>78</b>  | <b>\$21,046,129.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JKE3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,456,996.51         | 48.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 21         | \$5,887,623.67         | 51.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,344,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JKF0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,885,900.00         | 38.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 12         | \$3,037,531.69         | 61.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,923,431.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JKG8    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,777,481.91        | 45.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 79         | \$20,081,806.15        | 54.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>153</b> | <b>\$36,859,288.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JKL7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,960,600.00         | 37.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                              |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413JLZ5    | Unavailable                  | 6          | \$714,728.28           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$714,728.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JM27    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$839,971.00           | 55.38%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 9          | \$676,882.32           | 44.62%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,516,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JM35    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,856,883.00         | 58.44%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 20         | \$1,320,629.86         | 41.56%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$3,177,512.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JM43    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,643,633.00         | 46.66%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 31         | \$3,021,805.85         | 53.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,665,438.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JM50    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,568,070.00         | 31.34%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 26         | \$3,434,858.78         | 68.66%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,002,928.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JM68    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$754,435.00           | 37.77%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 19         | \$1,242,951.61         | 62.23%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,997,386.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JM76    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,271,470.00         | 33.52%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 26         | \$2,521,234.01         | 66.48%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,792,704.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JM92    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,505,127.00         | 32.59%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 70         | \$9,316,676.77         | 67.41%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>110</b> | <b>\$13,821,803.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JMB7    | Unavailable                  | 16         | \$1,298,779.44         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,298,779.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JMD3    | Unavailable                  | 9          | \$954,596.55           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$954,596.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JME1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,873,544.24         | 31.23%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 71         | \$4,126,330.56         | 68.77%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>104</b> | <b>\$5,999,874.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JMH4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,453,893.00         | 39.56%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 35         | \$2,221,068.76         | 60.44%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$3,674,961.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JMJ0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,224,808.17         | 38.14%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 36         | \$3,607,758.05         | 61.86%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,832,566.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JMK7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,247,084.28         | 31.12%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 10         | \$2,759,728.79         | 68.88%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$4,006,813.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JML5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$992,717.00           | 32.28%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 30         | \$2,082,990.27         | 67.72%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$3,075,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JMM3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,980,460.62         | 50.02%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 30         | \$2,978,187.03         | 49.98%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$5,958,647.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413JMN1    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,171,980.00          | 20.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 34           | \$4,485,885.26          | 79.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>43</b>    | <b>\$5,657,865.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JMP6    | COUNTRYWIDE HOME LOANS, INC. | 37           | \$4,584,409.28          | 28.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 78           | \$11,240,774.00         | 71.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>115</b>   | <b>\$15,825,183.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JMR2    | COUNTRYWIDE HOME LOANS, INC. | 37           | \$7,609,225.00          | 28.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 84           | \$19,126,862.10         | 71.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>121</b>   | <b>\$26,736,087.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JMS0    | COUNTRYWIDE HOME LOANS, INC. | 462          | \$96,032,612.67         | 28.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1,032        | \$237,058,144.38        | 71.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,494</b> | <b>\$333,090,757.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JMT8    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$12,827,097.00         | 22.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 218          | \$45,049,965.90         | 77.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>280</b>   | <b>\$57,877,062.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JMY7    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,325,812.00          | 45.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 19           | \$4,019,187.53          | 54.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>36</b>    | <b>\$7,344,999.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JN42    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,332,715.00          | 49.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 58           | \$9,653,152.12          | 50.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>117</b>   | <b>\$18,985,867.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JN59    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,946,127.00          | 49.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 14           | \$3,050,174.07          | 50.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>28</b>    | <b>\$5,996,301.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JN67    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,748,380.00          | 38.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 20           | \$4,392,943.88          | 61.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>31</b>    | <b>\$7,141,323.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JN75    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$909,148.40            | 59.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10           | \$624,882.46            | 40.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>26</b>    | <b>\$1,534,030.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JN83    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$2,080,517.37          | 55.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 24           | \$1,685,852.78          | 44.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>54</b>    | <b>\$3,766,370.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JN91    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,794,796.00          | 52.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 35           | \$3,441,916.65          | 47.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>74</b>    | <b>\$7,236,712.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JNB6    | COUNTRYWIDE HOME LOANS, INC. | 74           | \$16,529,986.00         | 40.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 108          | \$24,683,540.11         | 59.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>182</b>   | <b>\$41,213,526.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JNC4    | COUNTRYWIDE HOME LOANS, INC. | 592          | \$125,312,500.01        | 35.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1,012        | \$231,642,705.88        | 64.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,604</b> | <b>\$356,955,205.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JND2    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$13,632,601.03         | 25.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 202          | \$39,627,614.07         | 74.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>271</b>   | <b>\$53,260,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JNK6    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,831,746.95          | 48.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 22         | \$5,179,828.40         | 51.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,011,575.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JNM2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$473,000.00           | 15.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$2,560,822.85         | 84.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,033,822.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JNN0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,921.31            | 9.54%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$909,231.64           | 90.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,005,152.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JNP5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$696,692.36           | 69.28%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$308,912.45           | 30.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,005,604.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JNQ3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$607,501.23           | 37.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$1,025,036.35         | 62.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,632,537.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JNR1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,237.00           | 14.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$1,660,931.46         | 85.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,953,168.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JNT7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$724,957.08           | 19.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$3,080,456.62         | 80.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,805,413.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JNU4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$134,604.52           | 17.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$641,903.48           | 82.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>   | <b>\$776,508.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JNZ3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,851,045.00         | 36.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$3,238,843.42         | 63.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,089,888.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JP24    | Unavailable                  | 2          | \$414,854.74           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$414,854.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JP57    | Unavailable                  | 2          | \$296,166.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$296,166.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JP99    | Unavailable                  | 1          | \$164,455.68           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>   | <b>\$164,455.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JPA6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,961,114.00         | 22.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 77         | \$9,973,152.81         | 77.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$12,934,266.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JPB4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,821,415.00         | 62.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$1,070,356.13         | 37.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>48</b>  | <b>\$2,891,771.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JPC2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$745,999.00           | 27.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$1,978,500.00         | 72.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,724,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JPD0    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,204,988.00         | 52.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 47         | \$6,586,747.26         | 47.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,791,735.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JPF5    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$26,361,148.58        | 34.77%      | 0        | \$0.00        | NA |

|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                  | 201          | \$49,443,800.17         | 65.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>322</b>   | <b>\$75,804,948.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JPG3    | COUNTRYWIDE HOME LOANS, INC. | 587          | \$122,545,942.07        | 35.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 951          | \$219,851,937.87        | 64.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,538</b> | <b>\$342,397,879.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JPH1    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$15,542,364.00         | 22.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 257          | \$53,586,115.90         | 77.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>337</b>   | <b>\$69,128,479.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JPP3    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$7,108,315.00          | 52.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 31           | \$6,556,949.98          | 47.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>63</b>    | <b>\$13,665,264.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JPQ1    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$15,956,596.34         | 79.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 18           | \$4,118,790.38          | 20.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>94</b>    | <b>\$20,075,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JPR9    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$7,294,042.20          | 34.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 46           | \$14,046,670.42         | 65.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>74</b>    | <b>\$21,340,712.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JPS7    | Unavailable                  | 4            | \$574,909.53            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>4</b>     | <b>\$574,909.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JPT5    | Unavailable                  | 4            | \$491,040.49            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>4</b>     | <b>\$491,040.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JPV0    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$260,865.54            | 42.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 2            | \$347,243.96            | 57.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>4</b>     | <b>\$608,109.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQ72    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,256,140.14          | 37.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 44           | \$8,709,776.21          | 62.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>69</b>    | <b>\$13,965,916.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQ80    | COUNTRYWIDE HOME LOANS, INC. | 221          | \$54,503,119.54         | 54.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 163          | \$45,534,201.00         | 45.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>384</b>   | <b>\$100,037,320.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQ98    | COUNTRYWIDE HOME LOANS, INC. | 252          | \$61,606,402.92         | 82.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 45           | \$13,417,617.00         | 17.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>297</b>   | <b>\$75,024,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQC1    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$116,246.63            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1</b>     | <b>\$116,246.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQD9    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$110,606.93            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1</b>     | <b>\$110,606.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQF4    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,344,631.44          | 44.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 18           | \$2,879,960.94          | 55.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>31</b>    | <b>\$5,224,592.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQH0    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$4,019,517.28          | 41.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 28           | \$5,742,568.54          | 58.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>50</b>    | <b>\$9,762,085.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JQJ6    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,432,505.41          | 48.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 22           | \$1,539,852.48          | 51.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                              |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413JST2    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$26,190.00             | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$26,190.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JSV7    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$188,500.00            | 13.12%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 13           | \$1,247,901.99          | 86.88%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,436,401.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JSW5    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$634,675.00            | 28.88%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 16           | \$1,562,929.69          | 71.12%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$2,197,604.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JSY1    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$252,131.53            | 16%         | 0        | \$0.00        | NA        |
|              | Unavailable                  | 11           | \$1,323,384.34          | 84%         | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$1,575,515.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JSZ8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$374,450.00            | 26.09%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 15           | \$1,060,633.53          | 73.91%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$1,435,083.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JT38    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$430,597.71            | 63.98%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 1            | \$242,452.10            | 36.02%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>3</b>     | <b>\$673,049.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JT53    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$203,894.75            | 19.06%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 4            | \$866,091.38            | 80.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>5</b>     | <b>\$1,069,986.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JT95    | Unavailable                  | 6            | \$742,148.64            | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$742,148.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JTA2    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,071,674.22          | 47.67%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 10           | \$1,176,400.33          | 52.33%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$2,248,074.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JTE4    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$111,891.15            | 1.86%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 35           | \$5,896,730.07          | 98.14%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>36</b>    | <b>\$6,008,621.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JTF1    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,319,843.30          | 14.03%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 86           | \$14,214,900.03         | 85.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>99</b>    | <b>\$16,534,743.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JTG9    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$265,587.18            | 8.39%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 21           | \$2,900,290.53          | 91.61%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$3,165,877.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JTH7    | COUNTRYWIDE HOME LOANS, INC. | 1,241        | \$297,596,852.00        | 39.88%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 1,809        | \$448,550,685.85        | 60.12%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>3,050</b> | <b>\$746,147,537.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JTJ3    | COUNTRYWIDE HOME LOANS, INC. | 213          | \$43,760,967.25         | 32.07%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 432          | \$92,693,466.01         | 67.93%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>645</b>   | <b>\$136,454,433.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JTK0    | COUNTRYWIDE HOME LOANS, INC. | 213          | \$14,490,098.25         | 62.12%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 129          | \$8,836,325.46          | 37.88%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>342</b>   | <b>\$23,326,423.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413JTL8    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$7,820,971.00          | 32.04%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 127          | \$16,586,583.45         | 67.96%      | 0        | \$0.00        | NA        |







|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413JW67    | COUNTRYWIDE HOME LOANS, INC. | 38           | \$5,636,749.00          | 58.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 27           | \$3,968,005.38          | 41.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>65</b>    | <b>\$9,604,754.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JW83    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$23,114,364.27         | 45.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 112          | \$27,645,313.27         | 54.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>205</b>   | <b>\$50,759,677.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JW91    | COUNTRYWIDE HOME LOANS, INC. | 456          | \$100,976,489.59        | 38.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 714          | \$162,047,968.52        | 61.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,170</b> | <b>\$263,024,458.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWA8    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,520,219.02          | 48.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 19           | \$4,837,670.34          | 51.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>39</b>    | <b>\$9,357,889.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWC4    | Unavailable                  | 116          | \$30,038,565.82         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>116</b>   | <b>\$30,038,565.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWE0    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$9,573,456.04          | 38.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 62           | \$15,456,116.38         | 61.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>107</b>   | <b>\$25,029,572.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWF7    | Unavailable                  | 13           | \$1,509,332.76          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,509,332.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWG5    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$364,857.58            | 86.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 1            | \$57,925.16             | 13.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>4</b>     | <b>\$422,782.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWH3    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$47,900.00             | 9.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 4            | \$481,718.33            | 90.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>5</b>     | <b>\$529,618.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWJ9    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$166,300.00            | 7.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 19           | \$1,936,032.87          | 92.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>21</b>    | <b>\$2,102,332.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWK6    | Unavailable                  | 2            | \$177,263.67            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>2</b>     | <b>\$177,263.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWL4    | Unavailable                  | 4            | \$553,733.85            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>4</b>     | <b>\$553,733.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWM2    | Unavailable                  | 5            | \$543,674.14            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>5</b>     | <b>\$543,674.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWN0    | Unavailable                  | 19           | \$1,634,660.72          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>19</b>    | <b>\$1,634,660.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWP5    | Unavailable                  | 2            | \$275,717.34            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>2</b>     | <b>\$275,717.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWQ3    | Unavailable                  | 19           | \$2,030,044.03          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>19</b>    | <b>\$2,030,044.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWR1    | Unavailable                  | 3            | \$372,730.27            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>3</b>     | <b>\$372,730.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413JWS9    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$43,853.29             | 17.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 2            | \$201,380.22            | 82.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 27         | \$5,656,050.00         | 38%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b>  | <b>\$14,885,876.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXJ8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,261,862.00         | 61.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$5,181,517.00         | 38.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$13,443,379.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXL3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$265,163.16           | 19.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,109,563.89         | 80.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,374,727.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXQ2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,392,773.55         | 36.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$2,469,726.80         | 63.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,862,500.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXR0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,229,259.00         | 79.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$854,284.00           | 20.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,083,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXS8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,020,602.00         | 35.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$3,617,317.07         | 64.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,637,919.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXT6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$540,150.00           | 26.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$1,509,730.26         | 73.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,049,880.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXW9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$3,163,875.26         | 18.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 44         | \$13,993,938.60        | 81.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b>  | <b>\$17,157,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXX7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,872,783.79         | 42.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$3,885,983.31         | 57.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>109</b> | <b>\$6,758,767.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXY5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,106,272.43         | 17.78%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 74         | \$9,743,002.22         | 82.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>90</b>  | <b>\$11,849,274.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JXZ2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,445,250.65         | 47.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 86         | \$5,930,484.19         | 52.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>168</b> | <b>\$11,375,734.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JY32    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,601,467.53         | 29.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$13,489,035.04        | 70.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>82</b>  | <b>\$19,090,502.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JY40    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,657,768.88         | 37.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 112        | \$10,937,264.90        | 62.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>180</b> | <b>\$17,595,033.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JY57    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,479,672.00         | 25.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 56         | \$7,244,004.60         | 74.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,723,676.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JY65    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,535,195.19         | 30.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$3,523,052.15         | 69.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>80</b>  | <b>\$5,058,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413JY73    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,071,062.28         | 32%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$2,276,127.63         | 68%         | 0        | \$0.00        | NA |







|              |                              |            |                         |                        |             |               |               |          |               |          |               |               |               |          |               |          |               |               |               |
|--------------|------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|----------|---------------|----------|---------------|---------------|---------------|
| <b>Total</b> |                              |            | <b>217</b>              | <b>\$21,442,593.23</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31413KAD3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,063,443.00          | 32.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 68         | \$4,241,399.77          | 67.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>103</b> | <b>\$6,304,842.77</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAE1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$788,626.00            | 16.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 40         | \$3,879,482.29          | 83.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,668,108.29</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAF8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,803,800.00          | 86.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 1          | \$287,000.00            | 13.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>5</b>   | <b>\$2,090,800.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAG6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,832,116.00          | 58.71%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 36         | \$6,916,217.37          | 41.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>100</b> | <b>\$16,748,333.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAH4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,374,610.66          | 54.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 42         | \$4,473,301.98          | 45.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>89</b>  | <b>\$9,847,912.64</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAK7    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$18,573,816.00         | 52.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 78         | \$16,679,765.51         | 47.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>168</b> | <b>\$35,253,581.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAL5    | COUNTRYWIDE HOME LOANS, INC. | 204        | \$46,954,931.76         | 36.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 355        | \$81,258,572.00         | 63.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>559</b> | <b>\$128,213,503.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAM3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,709,245.00          | 21.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 111        | \$24,520,074.83         | 78.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>145</b> | <b>\$31,229,319.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAQ4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,645,549.00          | 42.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 26         | \$6,333,492.31          | 57.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,979,041.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAR2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,606,942.29          | 25.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 64         | \$13,599,374.93         | 74.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>88</b>  | <b>\$18,206,317.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAS0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,948,955.00          | 64.19%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 12         | \$2,203,396.95          | 35.81%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,152,351.95</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAT8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,841,915.00          | 35.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 21         | \$3,295,317.25          | 64.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,137,232.25</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAU5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$345,000.00            | 24.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 6          | \$1,043,754.09          | 75.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,388,754.09</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAV3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$479,800.00            | 31.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 10         | \$1,034,813.84          | 68.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,514,613.84</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |
| 31413KAW1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$186,400.00            | 14.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
|              | Unavailable                  | 6          | \$1,132,814.06          | 85.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            | 0        | \$0.00        | NA       | 0             | \$0.00        | NA            |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,319,214.06</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |               |



|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413KBR1    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,813,671.39        | 39.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 141        | \$18,378,150.15        | 60.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>232</b> | <b>\$30,191,821.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KBS9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,649,922.00         | 50.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 52         | \$3,612,938.40         | 49.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>107</b> | <b>\$7,262,860.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KBT7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,369,988.92         | 45.01%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$6,559,556.00         | 54.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>121</b> | <b>\$11,929,544.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KBU4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,208,134.00         | 32.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$4,531,045.29         | 67.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,739,179.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KBV2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$877,800.00           | 37.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$1,462,494.11         | 62.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,340,294.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KBX8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,910,492.00         | 56.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$3,834,850.00         | 43.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,745,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KBY6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,388,209.53         | 57.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$2,511,511.80         | 42.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,899,721.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KC25    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,235,713.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,235,713.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KC33    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,912,929.91         | 50.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$2,888,117.08         | 49.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,801,046.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KC41    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,565,250.00         | 41.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$3,581,648.69         | 58.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,146,898.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KC58    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,144,949.00         | 52.56%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$6,447,732.97         | 47.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b>  | <b>\$13,592,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KC66    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,504,194.00         | 57.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$2,561,500.00         | 42.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,065,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KC74    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,516,386.76         | 56.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$4,189,558.82         | 43.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$9,705,945.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KC82    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$12,479,327.46        | 93.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$915,050.00           | 6.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$13,394,377.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KC90    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,965,500.00         | 71.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$798,000.00           | 28.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,763,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KCA7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,100,944.86         | 45.2%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$3,759,475.00         | 54.8%       | 0        | \$0.00        | NA |



|              |                              |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413KDA6    | Unavailable                  | 25        | \$5,871,354.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>25</b> | <b>\$5,871,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDC2    | Unavailable                  | 17        | \$4,211,842.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b> | <b>\$4,211,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDD0    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,123,820.45        | 67.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4         | \$1,003,475.00        | 32.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,127,295.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDE8    | Unavailable                  | 5         | \$1,695,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,695,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDH1    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,176,801.83        | 74.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$410,400.00          | 25.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,587,201.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDK4    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,441,500.00        | 39%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 10        | \$2,254,237.00        | 61%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,695,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDM0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,810,766.60        | 91.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$169,781.05          | 8.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,980,547.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDN8    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,540,415.36        | 55.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 13        | \$2,827,425.00        | 44.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b> | <b>\$6,367,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDP3    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,749,356.66        | 90.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$404,000.00          | 9.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,153,356.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDQ1    | Unavailable                  | 8         | \$1,771,513.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,771,513.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDR9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,175,583.53        | 79.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$308,000.00          | 20.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,483,583.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDS7    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,855,991.46        | 72.94%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6         | \$1,801,322.44        | 27.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b> | <b>\$6,657,313.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDT5    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,814,624.30        | 82.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$382,326.53          | 17.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,196,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDW8    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,800,953.55        | 87.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$265,451.72          | 12.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,066,405.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDX6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,267,669.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,267,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDY4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$752,050.00          | 48.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4         | \$789,425.00          | 51.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,541,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KDZ1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,009,921.27        | 71.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4         | \$1,180,788.00        | 28.18%      | 0        | \$0.00        | NA |









|              |                    |     |                  |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|--------------------|-----|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                    | 71  | \$7,026,824.57   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LCY3    | BANK OF AMERICA NA | 119 | \$15,431,651.07  | 72.66% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 44  | \$5,807,465.60   | 27.34% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 163 | \$21,239,116.67  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LCZ0    | BANK OF AMERICA NA | 57  | \$9,228,846.53   | 68.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 26  | \$4,244,411.66   | 31.5%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 83  | \$13,473,258.19  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LD55    | BANK OF AMERICA NA | 9   | \$2,112,590.35   | 83.92% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 1   | \$404,659.74     | 16.08% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 10  | \$2,517,250.09   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LD63    | BANK OF AMERICA NA | 317 | \$87,994,608.28  | 75.17% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 107 | \$29,068,858.04  | 24.83% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 424 | \$117,063,466.32 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LE21    | BANK OF AMERICA NA | 73  | \$19,205,394.39  | 49.91% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 69  | \$19,273,583.03  | 50.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 142 | \$38,478,977.42  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LE54    | BANK OF AMERICA NA | 43  | \$6,290,778.39   | 90.3%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 3   | \$676,000.00     | 9.7%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 46  | \$6,966,778.39   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LED7    | Unavailable        | 40  | \$8,849,044.97   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 40  | \$8,849,044.97   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LEF2    | Unavailable        | 18  | \$4,463,910.00   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 18  | \$4,463,910.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LEH8    | BANK OF AMERICA NA | 179 | \$49,732,497.41  | 73.73% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 64  | \$17,722,831.00  | 26.27% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 243 | \$67,455,328.41  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LEJ4    | BANK OF AMERICA NA | 87  | \$21,749,335.20  | 82.02% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 20  | \$4,769,140.00   | 17.98% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 107 | \$26,518,475.20  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LEK1    | BANK OF AMERICA NA | 14  | \$3,808,350.00   | 52.98% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 11  | \$3,379,771.98   | 47.02% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 25  | \$7,188,121.98   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LEL9    | BANK OF AMERICA NA | 10  | \$2,469,400.00   | 77.28% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 3   | \$725,900.00     | 22.72% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 13  | \$3,195,300.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LES4    | BANK OF AMERICA NA | 1   | \$324,000.00     | 2.6%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 56  | \$12,148,813.56  | 97.4%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 57  | \$12,472,813.56  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LEU9    | BANK OF AMERICA NA | 100 | \$29,450,475.78  | 66.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 54  | \$15,113,744.72  | 33.91% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 154 | \$44,564,220.50  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LEX3    | BANK OF AMERICA NA | 22  | \$5,196,108.02   | 74.37% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable        | 7   | \$1,790,743.10   | 25.63% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                    | 29  | \$6,986,851.12   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413LFA2    | BANK OF AMERICA NA | 63  | \$16,709,085.03  | 89.59% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |





|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 4          | \$771,481.91           | 14.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b>  | <b>\$5,411,296.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LY86    | CHASE HOME FINANCE, LLC | 223        | \$50,774,459.84        | 51.57%      | 0        | \$0.00        | NA |
|              | Unavailable             | 244        | \$47,682,274.61        | 48.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>467</b> | <b>\$98,456,734.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LY94    | CHASE HOME FINANCE, LLC | 242        | \$52,099,580.58        | 52.42%      | 0        | \$0.00        | NA |
|              | Unavailable             | 222        | \$47,295,919.82        | 47.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>464</b> | <b>\$99,395,500.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZ44    | CHASE HOME FINANCE, LLC | 9          | \$1,045,141.14         | 41.6%       | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$1,467,118.41         | 58.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,512,259.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZ51    | CHASE HOME FINANCE, LLC | 4          | \$362,587.53           | 29.26%      | 0        | \$0.00        | NA |
|              | Unavailable             | 10         | \$876,479.78           | 70.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,239,067.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZ85    | CHASE HOME FINANCE, LLC | 11         | \$2,227,688.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,227,688.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZ93    | CHASE HOME FINANCE, LLC | 78         | \$13,583,960.12        | 83.27%      | 0        | \$0.00        | NA |
|              | Unavailable             | 17         | \$2,729,229.47         | 16.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>95</b>  | <b>\$16,313,189.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZA0    | CHASE HOME FINANCE, LLC | 249        | \$59,073,293.29        | 59.93%      | 0        | \$0.00        | NA |
|              | Unavailable             | 201        | \$39,492,311.43        | 40.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>450</b> | <b>\$98,565,604.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZB8    | CHASE HOME FINANCE, LLC | 274        | \$61,360,048.57        | 61.74%      | 0        | \$0.00        | NA |
|              | Unavailable             | 189        | \$38,018,040.13        | 38.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>463</b> | <b>\$99,378,088.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZC6    | CHASE HOME FINANCE, LLC | 253        | \$53,632,413.90        | 54.63%      | 0        | \$0.00        | NA |
|              | Unavailable             | 212        | \$44,541,528.07        | 45.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>465</b> | <b>\$98,173,941.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZD4    | CHASE HOME FINANCE, LLC | 214        | \$47,797,988.45        | 48.58%      | 0        | \$0.00        | NA |
|              | Unavailable             | 212        | \$50,594,553.85        | 51.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>426</b> | <b>\$98,392,542.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZK8    | CHASE HOME FINANCE, LLC | 2          | \$161,546.27           | 9.47%       | 0        | \$0.00        | NA |
|              | Unavailable             | 16         | \$1,543,762.33         | 90.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,705,308.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZL6    | CHASE HOME FINANCE, LLC | 5          | \$693,045.67           | 35.92%      | 0        | \$0.00        | NA |
|              | Unavailable             | 13         | \$1,236,122.07         | 64.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,929,167.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZM4    | CHASE HOME FINANCE, LLC | 3          | \$408,139.99           | 37.92%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4          | \$668,129.82           | 62.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,076,269.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZN2    | CHASE HOME FINANCE, LLC | 6          | \$935,222.22           | 85.57%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1          | \$157,713.55           | 14.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,092,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413LZQ5    | CHASE HOME FINANCE, LLC | 7          | \$891,651.62           | 35.01%      | 0        | \$0.00        | NA |
|              | Unavailable             | 13         | \$1,655,304.63         | 64.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,546,956.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413LZR3    | CHASE HOME FINANCE, LLC              | 55         | \$15,264,007.37        | 54.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 42         | \$12,598,239.24        | 45.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$27,862,246.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LZT9    | CHASE HOME FINANCE, LLC              | 46         | \$10,656,293.96        | 35.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 66         | \$19,072,754.41        | 64.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>112</b> | <b>\$29,729,048.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LZV4    | CHASE HOME FINANCE, LLC              | 2          | \$431,271.59           | 8.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 20         | \$4,756,481.88         | 91.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$5,187,753.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LZW2    | CHASE HOME FINANCE, LLC              | 9          | \$1,026,620.08         | 78.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 2          | \$273,498.75           | 21.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,300,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LZX0    | CHASE HOME FINANCE, LLC              | 59         | \$8,977,906.47         | 65.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 20         | \$4,635,976.20         | 34.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$13,613,882.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413LZY8    | CHASE HOME FINANCE, LLC              | 35         | \$3,303,412.88         | 54.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 11         | \$2,713,515.68         | 45.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$6,016,928.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MA23    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,109,917.25         | 2.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 213        | \$52,772,371.95        | 97.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>219</b> | <b>\$53,882,289.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MA31    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,290,762.86         | 2.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 188        | \$45,995,634.18        | 97.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>193</b> | <b>\$47,286,397.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MA49    | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$4,667,693.48         | 6.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 284        | \$70,826,660.07        | 93.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>304</b> | <b>\$75,494,353.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MA56    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,781,631.29         | 3.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 183        | \$45,694,021.29        | 96.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>191</b> | <b>\$47,475,652.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MA64    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$120,500.00           | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 92         | \$6,227,358.26         | 98.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$6,347,858.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MA72    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$31,976.25            | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 68         | \$4,570,727.18         | 99.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$4,602,703.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MA80    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$178,928.28           | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 95         | \$9,338,897.28         | 98.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$9,517,825.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MA98    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$96,422.83            | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 57         | \$5,647,186.98         | 98.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$5,743,609.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MAX5    | Unavailable                          | 9          | \$853,212.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$853,212.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413MAZ0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,682,316.90         | 3.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413MBM8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$1,977,674.73         | 2.19%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 386        | \$88,374,966.08        | 97.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>396</b> | <b>\$90,352,640.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MBN6    | Unavailable                          | 127        | \$28,335,777.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>127</b> | <b>\$28,335,777.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MBP1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$3,856,504.00         | 5.92%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 256        | \$61,335,222.62        | 94.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>274</b> | <b>\$65,191,726.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MBQ9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$710,339.60           | 2.32%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 144        | \$29,936,051.01        | 97.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>147</b> | <b>\$30,646,390.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MBR7    | Unavailable                          | 23         | \$3,179,626.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,179,626.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MBV8    | Unavailable                          | 6          | \$1,003,481.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,003,481.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MBX4    | Unavailable                          | 7          | \$1,072,240.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,072,240.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MC39    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$325,000.00           | 3.32%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 39         | \$9,475,751.91         | 96.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$9,800,751.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MC47    | Unavailable                          | 8          | \$1,492,001.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,492,001.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MC54    | Unavailable                          | 6          | \$492,107.32           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$492,107.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MC62    | Unavailable                          | 56         | \$16,997,534.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$16,997,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MC70    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$355,212.00           | 1.19%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 135        | \$29,423,792.00        | 98.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>137</b> | <b>\$29,779,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MC88    | Unavailable                          | 35         | \$2,986,252.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,986,252.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MC96    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$231,400.00           | 2.86%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 60         | \$7,853,885.00         | 97.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$8,085,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MCA3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$58,700.00            | 1.67%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 58         | \$3,457,081.91         | 98.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$3,515,781.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MCB1    | Unavailable                          | 23         | \$5,112,871.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,112,871.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MCC9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 23         | \$3,157,760.56         | 7.9%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 280        | \$36,829,093.97        | 92.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>303</b> | <b>\$39,986,854.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MCD7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$394,792.25           | 3.13%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 95         | \$12,229,016.28        | 96.87%      | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413MCZ8    | Unavailable                               | 73         | \$17,768,826.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$17,768,826.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MDA2    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$219,101.00           | 2.23%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 56         | \$9,604,745.39         | 97.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,823,846.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MDD6    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$316,500.00           | 1.03%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 134        | \$30,521,517.00        | 98.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$30,838,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413ME52    | THIRD FEDERAL SAVINGS AND LOAN            | 42         | \$5,039,999.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,039,999.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFD4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 79         | \$18,967,442.00        | 38.09%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 117        | \$30,828,987.24        | 61.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>196</b> | <b>\$49,796,429.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFE2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33         | \$8,260,677.00         | 40.25%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 43         | \$12,261,069.96        | 59.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,521,746.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFF9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45         | \$2,963,476.12         | 57.3%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 32         | \$2,208,084.15         | 42.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b>  | <b>\$5,171,560.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFG7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67         | \$6,651,676.33         | 62.49%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 40         | \$3,992,067.29         | 37.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>107</b> | <b>\$10,643,743.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFH5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 82         | \$19,024,187.00        | 38.36%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 119        | \$30,571,843.35        | 61.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>201</b> | <b>\$49,596,030.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFJ1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 65         | \$15,974,246.87        | 37.54%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 113        | \$26,574,030.00        | 62.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>178</b> | <b>\$42,548,276.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFL6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 93         | \$5,944,055.51         | 52.2%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 78         | \$5,442,837.09         | 47.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>171</b> | <b>\$11,386,892.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFM4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 84         | \$8,179,277.30         | 63.1%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 49         | \$4,783,822.11         | 36.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>133</b> | <b>\$12,963,099.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFN2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 132        | \$17,295,198.68        | 59.93%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 87         | \$11,565,714.53        | 40.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>219</b> | <b>\$28,860,913.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFP7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14         | \$2,512,269.29         | 24.16%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 36         | \$7,887,846.07         | 75.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$10,400,115.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFQ5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62         | \$11,907,536.82        | 39.22%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 94         | \$18,455,400.10        | 60.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>156</b> | <b>\$30,362,936.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MFR3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28         | \$4,321,190.20         | 42.74%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 34         | \$5,790,300.35         | 57.26%      | 0        | \$0.00        | NA |









|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413MQY6    | INDYMAC BANK, FSB | 1          | \$165,000.00            | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable       | 51         | \$10,322,169.49         | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,487,169.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MQZ3    | Unavailable       | 17         | \$3,557,282.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,557,282.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MR33    | INDYMAC BANK, FSB | 3          | \$808,138.17            | 32.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 10         | \$1,646,345.42          | 67.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,454,483.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MR41    | INDYMAC BANK, FSB | 28         | \$7,221,662.62          | 19.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 146        | \$29,036,837.02         | 80.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>174</b> | <b>\$36,258,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MR58    | INDYMAC BANK, FSB | 118        | \$31,717,037.13         | 21.82%      | 0        | \$0.00        | NA |
|              | Unavailable       | 500        | \$113,666,009.61        | 78.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>618</b> | <b>\$145,383,046.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MR66    | INDYMAC BANK, FSB | 43         | \$9,952,719.75          | 11.42%      | 0        | \$0.00        | NA |
|              | Unavailable       | 361        | \$77,192,096.83         | 88.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>404</b> | <b>\$87,144,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MR74    | INDYMAC BANK, FSB | 10         | \$1,913,048.70          | 6.44%       | 0        | \$0.00        | NA |
|              | Unavailable       | 151        | \$27,809,722.89         | 93.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>161</b> | <b>\$29,722,771.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MR82    | INDYMAC BANK, FSB | 1          | \$249,840.58            | 2.05%       | 0        | \$0.00        | NA |
|              | Unavailable       | 66         | \$11,956,928.10         | 97.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>67</b>  | <b>\$12,206,768.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MR90    | INDYMAC BANK, FSB | 2          | \$153,611.21            | 3.16%       | 0        | \$0.00        | NA |
|              | Unavailable       | 25         | \$4,713,280.05          | 96.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,866,891.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MRA7    | Unavailable       | 21         | \$3,477,865.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,477,865.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MRB5    | INDYMAC BANK, FSB | 1          | \$105,942.10            | 4.06%       | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$2,506,562.72          | 95.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,612,504.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MRC3    | Unavailable       | 9          | \$2,388,048.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,388,048.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MRD1    | INDYMAC BANK, FSB | 2          | \$759,000.00            | 7.21%       | 0        | \$0.00        | NA |
|              | Unavailable       | 34         | \$9,762,692.34          | 92.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>36</b>  | <b>\$10,521,692.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MRE9    | Unavailable       | 22         | \$5,488,092.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,488,092.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MRF6    | Unavailable       | 7          | \$1,624,838.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,624,838.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSA6    | INDYMAC BANK, FSB | 1          | \$65,247.89             | 1.69%       | 0        | \$0.00        | NA |
|              | Unavailable       | 36         | \$3,787,225.43          | 98.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,852,473.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSD0    | INDYMAC BANK, FSB | 1          | \$506,000.00            | 3.06%       | 0        | \$0.00        | NA |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 60         | \$16,018,960.46        | 96.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>61</b>  | <b>\$16,524,960.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSE8    | INDYMAC BANK, FSB | 7          | \$2,578,347.00         | 4.98%       | 0        | \$0.00        | NA |
|              | Unavailable       | 176        | \$49,234,390.40        | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>183</b> | <b>\$51,812,737.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSF5    | INDYMAC BANK, FSB | 4          | \$1,361,535.00         | 6.57%       | 0        | \$0.00        | NA |
|              | Unavailable       | 77         | \$19,373,654.36        | 93.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>81</b>  | <b>\$20,735,189.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSH1    | Unavailable       | 18         | \$3,922,320.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,922,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSJ7    | Unavailable       | 14         | \$2,941,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,941,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSK4    | INDYMAC BANK, FSB | 2          | \$132,686.71           | 4.76%       | 0        | \$0.00        | NA |
|              | Unavailable       | 39         | \$2,653,675.89         | 95.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>41</b>  | <b>\$2,786,362.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSL2    | INDYMAC BANK, FSB | 7          | \$402,035.61           | 12.53%      | 0        | \$0.00        | NA |
|              | Unavailable       | 44         | \$2,806,520.10         | 87.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>51</b>  | <b>\$3,208,555.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSM0    | INDYMAC BANK, FSB | 9          | \$585,431.97           | 18.27%      | 0        | \$0.00        | NA |
|              | Unavailable       | 41         | \$2,618,621.47         | 81.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>50</b>  | <b>\$3,204,053.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSP3    | INDYMAC BANK, FSB | 2          | \$528,649.74           | 19.58%      | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$2,171,114.19         | 80.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,699,763.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSQ1    | Unavailable       | 10         | \$2,556,009.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,556,009.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSR9    | Unavailable       | 20         | \$3,938,804.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,938,804.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSS7    | INDYMAC BANK, FSB | 1          | \$150,000.00           | 2.47%       | 0        | \$0.00        | NA |
|              | Unavailable       | 32         | \$5,921,996.71         | 97.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>33</b>  | <b>\$6,071,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MST5    | Unavailable       | 12         | \$1,996,875.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,996,875.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSU2    | Unavailable       | 13         | \$1,625,883.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,625,883.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSV0    | Unavailable       | 5          | \$1,286,055.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,286,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MSX6    | Unavailable       | 26         | \$6,750,362.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,750,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTN7    | INDYMAC BANK, FSB | 2          | \$565,000.00           | 3.99%       | 0        | \$0.00        | NA |
|              | Unavailable       | 45         | \$13,600,976.00        | 96.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>47</b>  | <b>\$14,165,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTP2    | Unavailable       | 30         | \$8,940,198.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>30</b>  | <b>\$8,940,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413MTQ0    | Unavailable    | 18        | \$5,259,205.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>18</b> | <b>\$5,259,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTR8    | Unavailable    | 46        | \$14,424,789.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>46</b> | <b>\$14,424,789.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MTS6    | Unavailable    | 39        | \$12,497,306.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>39</b> | <b>\$12,497,306.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MU88    | U.S. BANK N.A. | 49        | \$4,965,592.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>49</b> | <b>\$4,965,592.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MU96    | U.S. BANK N.A. | 40        | \$4,082,029.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>40</b> | <b>\$4,082,029.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MV20    | U.S. BANK N.A. | 48        | \$4,727,333.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>48</b> | <b>\$4,727,333.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MV38    | U.S. BANK N.A. | 73        | \$7,717,729.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>73</b> | <b>\$7,717,729.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MV46    | U.S. BANK N.A. | 12        | \$959,734.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>12</b> | <b>\$959,734.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MV53    | U.S. BANK N.A. | 41        | \$3,578,002.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>41</b> | <b>\$3,578,002.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MV61    | U.S. BANK N.A. | 2         | \$212,001.57           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>  | <b>\$212,001.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVA2    | U.S. BANK N.A. | 7         | \$626,331.95           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>  | <b>\$626,331.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVB0    | U.S. BANK N.A. | 41        | \$3,255,131.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>41</b> | <b>\$3,255,131.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVC8    | U.S. BANK N.A. | 1         | \$129,924.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>1</b>  | <b>\$129,924.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVE4    | U.S. BANK N.A. | 16        | \$1,351,482.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>16</b> | <b>\$1,351,482.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVF1    | U.S. BANK N.A. | 6         | \$554,624.76           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>  | <b>\$554,624.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVJ3    | U.S. BANK N.A. | 2         | \$301,217.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>  | <b>\$301,217.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVK0    | U.S. BANK N.A. | 14        | \$1,499,345.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>14</b> | <b>\$1,499,345.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVM6    | U.S. BANK N.A. | 20        | \$2,288,921.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>20</b> | <b>\$2,288,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVN4    | U.S. BANK N.A. | 4         | \$436,418.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>4</b>  | <b>\$436,418.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVR5    | U.S. BANK N.A. | 19        | \$2,898,433.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>19</b> | <b>\$2,898,433.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413MVS3    | U.S. BANK N.A.                         | 7          | \$981,178.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$981,178.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVT1    | U.S. BANK N.A.                         | 10         | \$1,431,160.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,431,160.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVV6    | U.S. BANK N.A.                         | 5          | \$760,762.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$760,762.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MVY0    | U.S. BANK N.A.                         | 2          | \$226,945.05           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$226,945.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413MWA1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82         | \$15,534,525.62        | 42.36%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 118        | \$21,138,539.35        | 57.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>200</b> | <b>\$36,673,064.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2A2    | WACHOVIA MORTGAGE CORPORATION          | 30         | \$1,867,034.62         | 56.28%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 23         | \$1,450,232.79         | 43.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,317,267.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2B0    | WACHOVIA MORTGAGE CORPORATION          | 107        | \$17,270,642.47        | 55.73%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 71         | \$13,716,557.31        | 44.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>178</b> | <b>\$30,987,199.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2C8    | WACHOVIA MORTGAGE CORPORATION          | 20         | \$2,996,378.83         | 98.36%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$49,866.52            | 1.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,046,245.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2D6    | WACHOVIA MORTGAGE CORPORATION          | 9          | \$1,449,802.12         | 95.41%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$69,754.13            | 4.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,519,556.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2E4    | WACHOVIA MORTGAGE CORPORATION          | 83         | \$16,965,749.87        | 96.99%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$527,100.85           | 3.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b>  | <b>\$17,492,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2F1    | WACHOVIA MORTGAGE CORPORATION          | 33         | \$1,933,211.98         | 91.27%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$185,000.00           | 8.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,118,211.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2G9    | WACHOVIA MORTGAGE CORPORATION          | 77         | \$14,429,691.19        | 92.52%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 6          | \$1,166,624.88         | 7.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b>  | <b>\$15,596,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2H7    | WACHOVIA MORTGAGE CORPORATION          | 24         | \$4,883,444.09         | 82.85%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5          | \$1,011,197.25         | 17.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,894,641.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2J3    | WACHOVIA MORTGAGE CORPORATION          | 6          | \$889,563.86           | 55.9%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$701,862.37           | 44.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,591,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2K0    | WACHOVIA MORTGAGE CORPORATION          | 10         | \$2,182,647.34         | 87.4%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$314,701.11           | 12.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,497,348.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2M6    | WACHOVIA MORTGAGE CORPORATION          | 3          | \$537,973.00           | 66.1%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 2          | \$275,960.47           | 33.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$813,933.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2N4    | WACHOVIA MORTGAGE CORPORATION          | 41         | \$9,654,784.45         | 76.88%      | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                    | 9          | \$2,903,200.00         | 23.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,557,984.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2P9    | WACHOVIA MORTGAGE CORPORATION                  | 16         | \$3,481,728.70         | 76.78%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 5          | \$1,053,000.00         | 23.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,534,728.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N2Q7    | WACHOVIA MORTGAGE CORPORATION                  | 19         | \$4,356,131.44         | 84.25%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3          | \$814,500.00           | 15.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,170,631.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5N1    | CITIZENS BANK MORTGAGE COMPANY, LLC            | 19         | \$1,232,594.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,232,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5P6    | CITIZENS BANK MORTGAGE COMPANY, LLC            | 18         | \$1,783,125.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,783,125.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5Q4    | CITIZENS BANK MORTGAGE COMPANY, LLC            | 30         | \$3,901,273.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,901,273.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5R2    | CITIZENS BANK MORTGAGE COMPANY, LLC            | 15         | \$1,489,675.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,489,675.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5S0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254        | \$41,634,975.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>254</b> | <b>\$41,634,975.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5T8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138        | \$26,362,076.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>138</b> | <b>\$26,362,076.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5U5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161        | \$30,993,324.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>161</b> | <b>\$30,993,324.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5V3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$3,202,448.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,202,448.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5W1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 252        | \$47,034,671.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>252</b> | <b>\$47,034,671.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5X9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 151        | \$29,724,063.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>151</b> | <b>\$29,724,063.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5Y7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$6,599,166.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,599,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413N5Z4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$5,569,179.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,569,179.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NB79    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 53         | \$9,190,761.19         | 37.27%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 97         | \$15,471,714.62        | 62.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>150</b> | <b>\$24,662,475.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NB95    | Unavailable                                    | 49         | \$11,759,443.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,759,443.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NC29    | Unavailable                                    | 10         | \$1,294,665.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,294,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NC45    | Unavailable                                    | 21         | \$5,415,205.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,415,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NC52    | Unavailable                                    | 19         | \$4,154,690.19         | 100%        | 0        | \$0.00        | NA |



|              |             |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413NDB8    | Unavailable | 14         | \$2,745,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,745,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDC6    | Unavailable | 12         | \$1,169,530.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,169,530.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDD4    | Unavailable | 10         | \$1,000,775.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,000,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDE2    | Unavailable | 8          | \$1,035,515.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,035,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDF9    | Unavailable | 7          | \$1,146,218.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,146,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDG7    | Unavailable | 25         | \$5,919,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,919,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDK8    | Unavailable | 7          | \$1,045,159.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,045,159.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDL6    | Unavailable | 10         | \$1,007,102.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDM4    | Unavailable | 8          | \$1,016,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDN2    | Unavailable | 17         | \$3,316,346.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,316,346.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDP7    | Unavailable | 37         | \$6,495,739.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>37</b>  | <b>\$6,495,739.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDQ5    | Unavailable | 19         | \$3,594,309.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,594,309.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDS1    | Unavailable | 7          | \$1,306,720.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,306,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDU6    | Unavailable | 35         | \$8,477,261.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>35</b>  | <b>\$8,477,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDV4    | Unavailable | 12         | \$2,779,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,779,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDW2    | Unavailable | 10         | \$1,578,440.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,578,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDX0    | Unavailable | 16         | \$1,060,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,060,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NDY8    | Unavailable | 14         | \$1,806,400.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,806,400.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NF26    | Unavailable | 51         | \$6,425,329.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,425,329.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NF34    | Unavailable | 232        | \$49,256,361.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>232</b> | <b>\$49,256,361.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413NHA6    | Unavailable                      | 45         | \$7,872,933.71         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$7,872,933.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NHB4    | Unavailable                      | 114        | \$18,078,182.83        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$18,078,182.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NHE8    | Unavailable                      | 46         | \$7,047,153.24         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$7,047,153.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NHF5    | CCO MORTGAGE CORPORATION         | 87         | \$20,853,620.96        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$20,853,620.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NHG3    | CCO MORTGAGE CORPORATION         | 33         | \$4,973,393.54         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,973,393.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJB2    | Unavailable                      | 11         | \$1,716,508.97         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,716,508.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJC0    | Unavailable                      | 27         | \$5,293,922.93         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$5,293,922.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJD8    | Unavailable                      | 45         | \$8,879,135.55         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$8,879,135.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJE6    | Unavailable                      | 113        | \$16,998,820.93        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$16,998,820.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJF3    | COLONIAL SAVINGS FA              | 25         | \$4,516,307.96         | 36.66%      | 0        | \$0.00        | NA        |
|              | Unavailable                      | 46         | \$7,803,161.86         | 63.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$12,319,469.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJG1    | COLONIAL SAVINGS FA              | 32         | \$4,642,864.03         | 29.3%       | 0        | \$0.00        | NA        |
|              | Unavailable                      | 71         | \$11,203,361.81        | 70.7%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>103</b> | <b>\$15,846,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJH9    | COLONIAL SAVINGS FA              | 7          | \$1,207,426.03         | 24.55%      | 0        | \$0.00        | NA        |
|              | Unavailable                      | 26         | \$3,711,009.36         | 75.45%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,918,435.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NIJ5    | COLONIAL SAVINGS FA              | 4          | \$551,053.49           | 41.29%      | 0        | \$0.00        | NA        |
|              | Unavailable                      | 6          | \$783,555.96           | 58.71%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,334,609.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJL0    | CHEVY CHASE BANK FSB             | 9          | \$2,670,387.33         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$2,670,387.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJP1    | BANKUNITED, FEDERAL SAVINGS BANK | 32         | \$6,254,980.87         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$6,254,980.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJQ9    | BANKUNITED, FEDERAL SAVINGS BANK | 80         | \$16,016,185.48        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$16,016,185.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJR7    | BANKUNITED, FEDERAL SAVINGS BANK | 66         | \$16,729,795.07        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$16,729,795.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJS5    | BANKUNITED, FEDERAL SAVINGS BANK | 15         | \$3,020,099.91         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$3,020,099.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NJT3    | Unavailable                      | 7          | \$1,716,950.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,716,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413NV8     | Unavailable  | 64         | \$14,374,773.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b>  | <b>\$14,374,773.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NL37    | NATIONAL CITY MORTGAGE COMPANY                       | 13         | \$1,727,782.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,727,782.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NL45    | NATIONAL CITY MORTGAGE COMPANY                       | 36         | \$4,875,164.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,875,164.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NL52    | NATIONAL CITY MORTGAGE COMPANY                       | 33         | \$4,234,965.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,234,965.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NL60    | Unavailable  | 12         | \$2,201,428.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,201,428.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NL86    | Unavailable  | 69         | \$13,932,035.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>69</b>  | <b>\$13,932,035.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NL94    | Unavailable  | 64         | \$13,319,261.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b>  | <b>\$13,319,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NLL7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6          | \$1,071,900.00         | 63.6%       | 0        | \$0.00        | NA |
|              | Unavailable  | 5          | \$613,500.00           | 36.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,685,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NLM5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$3,464,999.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,464,999.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NLN3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$3,265,059.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,265,059.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NLP8    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$38,480.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$38,480.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NLW3    | Unavailable  | 204        | \$39,973,323.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>204</b> | <b>\$39,973,323.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NMA0    | Unavailable  | 151        | \$30,550,366.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>151</b> | <b>\$30,550,366.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NMB8    | Unavailable  | 48         | \$8,695,029.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,695,029.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NMC6    | Unavailable  | 89         | \$17,195,097.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b>  | <b>\$17,195,097.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NME2    | Unavailable  | 38         | \$5,472,580.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,472,580.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NMG7    | Unavailable  | 19         | \$3,937,203.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,937,203.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NMH5    | Unavailable  | 7          | \$1,507,157.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,507,157.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NMJ1    | Unavailable  | 12         | \$2,347,787.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,347,787.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NMK8    | Unavailable  | 7          | \$1,259,361.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,259,361.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413NML6    | Unavailable        | 25         | \$4,369,463.40         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,369,463.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMN2    | Unavailable        | 11         | \$1,618,806.16         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,618,806.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMP7    | Unavailable        | 39         | \$5,876,010.34         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,876,010.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMR3    | Unavailable        | 10         | \$2,015,011.76         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,015,011.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMS1    | Unavailable        | 19         | \$2,100,981.98         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,100,981.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMT9    | BANK OF AMERICA NA | 6          | \$921,031.68           | 48.78%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 7          | \$966,922.48           | 51.22%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,887,954.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMU6    | BANK OF AMERICA NA | 2          | \$295,000.00           | 2.26%       | 0        | \$0.00        | NA        |
|              | Unavailable        | 84         | \$12,731,904.61        | 97.74%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$13,026,904.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMV4    | Unavailable        | 31         | \$3,767,283.62         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,767,283.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMW2    | Unavailable        | 182        | \$24,453,987.16        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>182</b> | <b>\$24,453,987.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMX0    | Unavailable        | 49         | \$6,498,194.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,498,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NMY8    | Unavailable        | 21         | \$2,636,916.34         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,636,916.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NQE8    | BANK OF AMERICA NA | 23         | \$3,761,732.51         | 55.58%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 14         | \$3,006,736.03         | 44.42%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,768,468.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NQF5    | BANK OF AMERICA NA | 7          | \$1,092,272.57         | 46.21%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 8          | \$1,271,574.07         | 53.79%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,363,846.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NQH1    | BANK OF AMERICA NA | 5          | \$445,560.00           | 10.59%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 33         | \$3,759,985.29         | 89.41%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,205,545.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NQK4    | BANK OF AMERICA NA | 12         | \$1,770,749.41         | 72.95%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 2          | \$656,500.00           | 27.05%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,427,249.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NQL2    | BANK OF AMERICA NA | 17         | \$2,764,576.28         | 71.02%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 4          | \$1,128,298.54         | 28.98%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,892,874.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NQM0    | BANK OF AMERICA NA | 18         | \$2,264,335.32         | 75%         | 0        | \$0.00        | NA        |
|              | Unavailable        | 6          | \$754,799.11           | 25%         | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,019,134.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NQN8    | BANK OF AMERICA NA | 5          | \$1,182,840.00         | 40.11%      | 0        | \$0.00        | NA        |



|              |                                |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413NTC9    | BANK OF AMERICA NA             | 35           | \$4,894,085.94          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>35</b>    | <b>\$4,894,085.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NTD7    | BANK OF AMERICA NA             | 8            | \$1,330,251.92          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>8</b>     | <b>\$1,330,251.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NTE5    | Unavailable                    | 25           | \$5,139,280.19          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>25</b>    | <b>\$5,139,280.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NTF2    | BANK OF AMERICA NA             | 43           | \$6,965,931.05          | 94.07%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 5            | \$438,901.34            | 5.93%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>48</b>    | <b>\$7,404,832.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NTG0    | BANK OF AMERICA NA             | 86           | \$4,658,931.25          | 90.58%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 8            | \$484,450.45            | 9.42%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>94</b>    | <b>\$5,143,381.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NTH8    | BANK OF AMERICA NA             | 88           | \$8,095,999.35          | 95.85%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 4            | \$350,234.64            | 4.15%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>92</b>    | <b>\$8,446,233.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NTJ4    | BANK OF AMERICA NA             | 118          | \$21,605,089.40         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>118</b>   | <b>\$21,605,089.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NTK1    | BANK OF AMERICA NA             | 45           | \$8,142,862.10          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>45</b>    | <b>\$8,142,862.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NTL9    | BANK OF AMERICA NA             | 5            | \$1,237,848.99          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>5</b>     | <b>\$1,237,848.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NW43    | TRUSTMARK NATIONAL BANK        | 14           | \$846,568.80            | 58.3%       | 0        | \$0.00        | NA        |
|              | Unavailable                    | 9            | \$605,608.07            | 41.7%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>23</b>    | <b>\$1,452,176.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NW50    | TRUSTMARK NATIONAL BANK        | 1            | \$65,000.00             | 5.53%       | 0        | \$0.00        | NA        |
|              | Unavailable                    | 18           | \$1,111,422.52          | 94.47%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>19</b>    | <b>\$1,176,422.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NW68    | TRUSTMARK NATIONAL BANK        | 14           | \$1,576,190.24          | 26.41%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 35           | \$4,391,024.23          | 73.59%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>49</b>    | <b>\$5,967,214.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NW84    | TRUSTMARK NATIONAL BANK        | 2            | \$90,550.00             | 8.4%        | 0        | \$0.00        | NA        |
|              | Unavailable                    | 10           | \$987,647.53            | 91.6%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>12</b>    | <b>\$1,078,197.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NXA8    | COLONIAL SAVINGS FA            | 6            | \$635,427.16            | 30.66%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 13           | \$1,436,827.81          | 69.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>19</b>    | <b>\$2,072,254.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NY74    | NATIONAL CITY MORTGAGE COMPANY | 949          | \$229,062,170.01        | 52.41%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 860          | \$207,976,904.54        | 47.59%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>1,809</b> | <b>\$437,039,074.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NY82    | NATIONAL CITY MORTGAGE COMPANY | 494          | \$64,502,454.43         | 51.99%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 451          | \$59,556,097.80         | 48.01%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>945</b>   | <b>\$124,058,552.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NY90    | NATIONAL CITY MORTGAGE COMPANY | 252          | \$60,079,993.10         | 31.98%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 506          | \$127,773,733.39        | 68.02%      | 0        | \$0.00        | NA        |



|              |                                |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413NZH1    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$9,058,260.70         | 47.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 44         | \$10,124,511.05        | 52.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>83</b>  | <b>\$19,182,771.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZJ7    | NATIONAL CITY MORTGAGE COMPANY | 23         | \$1,101,285.02         | 41.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 27         | \$1,572,374.11         | 58.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>50</b>  | <b>\$2,673,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZK4    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$6,197,094.12         | 44.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 26         | \$7,792,441.96         | 55.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>47</b>  | <b>\$13,989,536.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZL2    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$1,930,064.18         | 55.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 15         | \$1,533,398.74         | 44.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>35</b>  | <b>\$3,463,462.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZN8    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$558,521.07           | 43.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 10         | \$728,197.39           | 56.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,286,718.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZP3    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$469,697.46           | 20.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 14         | \$1,836,621.53         | 79.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,306,318.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZQ1    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$297,074.32           | 21%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 12         | \$1,117,360.69         | 79%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,414,435.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZT5    | WACHOVIA MORTGAGE CORPORATION  | 21         | \$5,048,887.58         | 95.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 1          | \$243,679.10           | 4.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,292,566.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZW8    | WACHOVIA MORTGAGE CORPORATION  | 8          | \$915,146.67           | 57.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 5          | \$683,790.87           | 42.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,598,937.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZX6    | WACHOVIA MORTGAGE CORPORATION  | 19         | \$5,094,375.19         | 67.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 10         | \$2,434,264.19         | 32.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,528,639.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZY4    | WACHOVIA MORTGAGE CORPORATION  | 33         | \$2,287,553.54         | 81.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 7          | \$518,757.25           | 18.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>40</b>  | <b>\$2,806,310.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NZZ1    | WACHOVIA MORTGAGE CORPORATION  | 43         | \$4,209,656.06         | 84.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 8          | \$795,584.18           | 15.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>51</b>  | <b>\$5,005,240.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413Q2A5    | BANK OF AMERICA NA             | 13         | \$2,059,039.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,059,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413Q2B3    | BANK OF AMERICA NA             | 236        | \$40,087,748.67        | 97.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 5          | \$1,058,742.88         | 2.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>241</b> | <b>\$41,146,491.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413Q2C1    | BANK OF AMERICA NA             | 137        | \$23,461,948.84        | 98.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 1          | \$270,380.99           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>138</b> | <b>\$23,732,329.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413Q2E7    | Unavailable                    | 19         | \$4,336,318.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                      |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413Q3A4    | BANK OF AMERICA NA                   | 6            | \$1,125,978.30          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>6</b>     | <b>\$1,125,978.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q3C0    | BANK OF AMERICA NA                   | 18           | \$2,228,763.30          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>18</b>    | <b>\$2,228,763.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q3D8    | BANK OF AMERICA NA                   | 30           | \$7,862,868.68          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>30</b>    | <b>\$7,862,868.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q3E6    | BANK OF AMERICA NA                   | 13           | \$1,922,914.23          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>13</b>    | <b>\$1,922,914.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q3G1    | BANK OF AMERICA NA                   | 203          | \$32,796,702.13         | 99.5%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 1            | \$163,701.13            | 0.5%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>204</b>   | <b>\$32,960,403.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q3H9    | BANK OF AMERICA NA                   | 15           | \$2,425,254.15          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>15</b>    | <b>\$2,425,254.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q3J5    | BANK OF AMERICA NA                   | 33           | \$5,358,045.27          | 84.57%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 6            | \$977,863.05            | 15.43%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>39</b>    | <b>\$6,335,908.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q3K2    | BANK OF AMERICA NA                   | 117          | \$25,943,619.59         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>117</b>   | <b>\$25,943,619.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q4F2    | NATIONAL CITY MORTGAGE COMPANY       | 38           | \$2,178,782.61          | 73.19%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 15           | \$798,121.71            | 26.81%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>53</b>    | <b>\$2,976,904.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q4G0    | NATIONAL CITY MORTGAGE COMPANY       | 34           | \$4,446,054.10          | 68.28%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 16           | \$2,064,986.10          | 31.72%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>50</b>    | <b>\$6,511,040.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q4H8    | NATIONAL CITY MORTGAGE COMPANY       | 34           | \$7,898,126.96          | 67.89%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 15           | \$3,736,060.98          | 32.11%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>49</b>    | <b>\$11,634,187.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q4J4    | NATIONAL CITY MORTGAGE COMPANY       | 26           | \$2,456,523.91          | 87.29%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 4            | \$357,714.08            | 12.71%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>30</b>    | <b>\$2,814,237.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q4K1    | NATIONAL CITY MORTGAGE COMPANY       | 17           | \$2,414,735.01          | 57.64%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 10           | \$1,774,335.84          | 42.36%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>27</b>    | <b>\$4,189,070.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q4L9    | NATIONAL CITY MORTGAGE COMPANY       | 12           | \$873,655.78            | 75.52%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 4            | \$283,197.55            | 24.48%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>16</b>    | <b>\$1,156,853.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q4P0    | WELLS FARGO BANK, N.A.               | 971          | \$261,085,526.71        | 69.78%      | 0        | \$0.00        | NA        |
|              | Unavailable                          | 403          | \$113,050,703.88        | 30.22%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>1,374</b> | <b>\$374,136,230.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q5C8    | THE BRANCH BANKING AND TRUST COMPANY | 19           | \$2,882,223.12          | 40.6%       | 0        | \$0.00        | NA        |
|              | Unavailable                          | 24           | \$4,217,199.01          | 59.4%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>43</b>    | <b>\$7,099,422.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413Q5D6    | STATE FARM BANK, FSB                 | 7            | \$1,041,539.93          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                      | <b>7</b>     | <b>\$1,041,539.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413Q5E4    | STATE FARM BANK, FSB                      | 15         | \$1,614,950.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,614,950.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5F1    | STATE FARM BANK, FSB                      | 11         | \$1,031,653.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,031,653.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5G9    | STATE FARM BANK, FSB                      | 25         | \$1,522,213.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,522,213.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5H7    | STATE FARM BANK, FSB                      | 24         | \$2,382,111.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,382,111.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5J3    | STATE FARM BANK, FSB                      | 25         | \$3,282,457.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,282,457.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5L8    | STATE FARM BANK, FSB                      | 41         | \$7,826,751.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,826,751.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5M6    | STATE FARM BANK, FSB                      | 50         | \$11,194,051.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,194,051.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5N4    | STATE FARM BANK, FSB                      | 18         | \$1,905,419.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,905,419.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5P9    | Unavailable                               | 29         | \$1,589,505.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,589,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5Q7    | Unavailable                               | 51         | \$4,267,964.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,267,964.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5R5    | Unavailable                               | 43         | \$4,084,277.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,084,277.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5S3    | Unavailable                               | 54         | \$7,057,809.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,057,809.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5T1    | Unavailable                               | 40         | \$5,270,903.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,270,903.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5U8    | Unavailable                               | 8          | \$1,698,239.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,698,239.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5V6    | Unavailable                               | 42         | \$7,373,135.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,373,135.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5W4    | Unavailable                               | 202        | \$49,663,581.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>202</b> | <b>\$49,663,581.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5X2    | Unavailable                               | 69         | \$15,916,693.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$15,916,693.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6A1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$1,108,395.92         | 36.83%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 35         | \$1,901,171.74         | 63.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,009,567.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6B9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$393,419.00           | 24.65%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 12         | \$1,202,551.67         | 75.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,595,970.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6C7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$1,492,617.30         | 36.92%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 19         | \$2,549,699.50         | 63.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,042,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6D5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 92         | \$12,232,846.83        | 41.51%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 148        | \$17,236,720.29        | 58.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>240</b> | <b>\$29,469,567.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6E3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$787,800.00           | 24.34%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 25         | \$2,448,620.63         | 75.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,236,420.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6G8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$612,000.00           | 19.56%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 21         | \$2,517,396.23         | 80.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,129,396.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6H6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$657,100.00           | 46.23%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$764,263.33           | 53.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,421,363.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6K9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$260,304.78           | 24.58%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$798,835.00           | 75.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,059,139.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6M5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21         | \$4,608,973.43         | 34.79%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 37         | \$8,639,107.20         | 65.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$13,248,080.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6P8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18         | \$3,558,900.00         | 18.93%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 67         | \$15,245,530.22        | 81.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$18,804,430.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6Q6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$764,950.00           | 65.93%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$395,256.00           | 34.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,160,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6R4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$881,638.61           | 21.23%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 14         | \$3,271,703.00         | 78.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,153,341.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6U7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15         | \$1,759,025.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,759,025.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6V5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$927,420.00           | 72.76%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$347,200.00           | 27.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,274,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6X1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34         | \$9,715,903.00         | 45.24%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 46         | \$11,758,666.00        | 54.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$21,474,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6Y9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 31         | \$7,402,362.00         | 46.74%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 30         | \$8,436,567.00         | 53.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,838,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q6Z6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,685,083.38         | 24%         | 0        | \$0.00        | NA |
|              | Unavailable                               | 33         | \$5,335,719.31         | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,020,802.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7A0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$38,500.00            | 2.29%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$1,644,800.00         | 97.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,683,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413Q7B8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,801,328.98         | 53.62%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$1,557,822.57         | 46.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,359,151.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7C6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15         | \$3,441,742.21         | 66%         | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$1,773,045.70         | 34%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,214,787.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7D4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22         | \$5,696,787.00         | 70.82%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$2,347,745.00         | 29.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,044,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7E2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 111        | \$24,992,852.84        | 72.8%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 37         | \$9,338,880.51         | 27.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>148</b> | <b>\$34,331,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7F9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 77         | \$21,448,007.10        | 53.78%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 67         | \$18,433,102.30        | 46.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>144</b> | <b>\$39,881,109.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7G7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28         | \$6,103,881.20         | 84.37%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$1,130,943.88         | 15.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,234,825.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7H5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78         | \$20,756,916.42        | 79.61%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 21         | \$5,316,078.98         | 20.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b>  | <b>\$26,072,995.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QE53    | Unavailable                               | 1          | \$215,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$215,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QF29    | U.S. BANK N.A.                            | 5          | \$335,476.08           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$335,476.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QF37    | U.S. BANK N.A.                            | 5          | \$464,831.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$464,831.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QF45    | U.S. BANK N.A.                            | 9          | \$1,026,567.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,026,567.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QF52    | U.S. BANK N.A.                            | 7          | \$686,117.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$686,117.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QF60    | U.S. BANK N.A.                            | 5          | \$521,143.50           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$521,143.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QF78    | U.S. BANK N.A.                            | 15         | \$1,654,096.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,654,096.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QF86    | U.S. BANK N.A.                            | 80         | \$8,691,781.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$8,691,781.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QF94    | U.S. BANK N.A.                            | 60         | \$6,455,184.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,455,184.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFD5    | U.S. BANK N.A.                            | 3          | \$250,171.76           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$250,171.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFE3    | U.S. BANK N.A.                            | 4          | \$584,598.28           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$584,598.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413QFG8    | U.S. BANK N.A. | 7          | \$1,211,395.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,211,395.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFH6    | U.S. BANK N.A. | 9          | \$1,500,397.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,500,397.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFL7    | U.S. BANK N.A. | 8          | \$1,403,478.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,403,478.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFM5    | U.S. BANK N.A. | 17         | \$2,579,622.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>17</b>  | <b>\$2,579,622.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFN3    | U.S. BANK N.A. | 9          | \$934,297.78           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>9</b>   | <b>\$934,297.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFR4    | U.S. BANK N.A. | 7          | \$721,137.44           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$721,137.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFS2    | U.S. BANK N.A. | 11         | \$1,468,729.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,468,729.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFT0    | U.S. BANK N.A. | 14         | \$1,890,711.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,890,711.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFU7    | U.S. BANK N.A. | 9          | \$1,144,667.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,144,667.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFW3    | U.S. BANK N.A. | 6          | \$683,211.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>   | <b>\$683,211.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFX1    | U.S. BANK N.A. | 10         | \$1,107,580.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,107,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFY9    | U.S. BANK N.A. | 7          | \$558,906.80           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$558,906.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QFZ6    | U.S. BANK N.A. | 2          | \$279,395.94           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>   | <b>\$279,395.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QG28    | U.S. BANK N.A. | 5          | \$497,084.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>   | <b>\$497,084.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QG77    | U.S. BANK N.A. | 5          | \$437,550.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>   | <b>\$437,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QG85    | U.S. BANK N.A. | 1          | \$119,869.39           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>1</b>   | <b>\$119,869.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGA0    | U.S. BANK N.A. | 42         | \$4,492,352.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>42</b>  | <b>\$4,492,352.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGB8    | U.S. BANK N.A. | 115        | \$12,445,884.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>115</b> | <b>\$12,445,884.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGC6    | U.S. BANK N.A. | 39         | \$4,492,187.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>39</b>  | <b>\$4,492,187.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGD4    | U.S. BANK N.A. | 8          | \$609,165.73           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>8</b>   | <b>\$609,165.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413QGE2    | U.S. BANK N.A. | 5         | \$425,220.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>  | <b>\$425,220.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGG7    | U.S. BANK N.A. | 3         | \$299,176.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>  | <b>\$299,176.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGH5    | U.S. BANK N.A. | 2         | \$214,977.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>  | <b>\$214,977.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGK8    | U.S. BANK N.A. | 3         | \$424,007.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>  | <b>\$424,007.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGM4    | U.S. BANK N.A. | 9         | \$1,332,028.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,332,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGN2    | U.S. BANK N.A. | 13        | \$1,594,707.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>13</b> | <b>\$1,594,707.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGP7    | U.S. BANK N.A. | 4         | \$580,740.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>4</b>  | <b>\$580,740.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGQ5    | U.S. BANK N.A. | 9         | \$1,273,374.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,273,374.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGR3    | U.S. BANK N.A. | 29        | \$3,014,172.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>29</b> | <b>\$3,014,172.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGS1    | U.S. BANK N.A. | 62        | \$7,023,599.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>62</b> | <b>\$7,023,599.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGT9    | U.S. BANK N.A. | 35        | \$3,506,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>35</b> | <b>\$3,506,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGU6    | U.S. BANK N.A. | 31        | \$2,844,425.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>31</b> | <b>\$2,844,425.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QGY8    | U.S. BANK N.A. | 3         | \$300,876.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>  | <b>\$300,876.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHA9    | U.S. BANK N.A. | 3         | \$299,670.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>  | <b>\$299,670.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHE1    | U.S. BANK N.A. | 6         | \$512,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>  | <b>\$512,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHF8    | U.S. BANK N.A. | 7         | \$1,132,139.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,132,139.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHG6    | U.S. BANK N.A. | 4         | \$514,399.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>4</b>  | <b>\$514,399.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHM3    | U.S. BANK N.A. | 3         | \$291,725.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>  | <b>\$291,725.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHN1    | U.S. BANK N.A. | 4         | \$670,307.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>4</b>  | <b>\$670,307.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHT8    | U.S. BANK N.A. | 1         | \$180,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>1</b>  | <b>\$180,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHY7    | U.S. BANK N.A. | 13        | \$1,205,239.93        | 100%        | 0        | \$0.00        | NA |





|              |                                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                          | 27         | \$5,741,498.14          | 49.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$11,629,921.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNB0    | WELLS FARGO BANK, N.A.               | 6          | \$1,385,057.28          | 28.72%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 15         | \$3,437,593.77          | 71.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,822,651.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNC8    | WELLS FARGO BANK, N.A.               | 6          | \$1,422,771.97          | 36.38%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$2,487,584.37          | 63.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,910,356.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNE4    | Unavailable                          | 18         | \$5,051,108.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$5,051,108.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNF1    | Unavailable                          | 32         | \$8,401,488.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$8,401,488.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNG9    | Unavailable                          | 55         | \$14,121,706.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$14,121,706.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNH7    | Unavailable                          | 24         | \$4,725,097.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,725,097.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNK0    | NATIONAL CITY MORTGAGE COMPANY       | 186        | \$48,261,533.78         | 55.32%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 152        | \$38,974,458.97         | 44.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>338</b> | <b>\$87,235,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNL8    | NATIONAL CITY MORTGAGE COMPANY       | 21         | \$4,582,741.94          | 36.67%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 33         | \$7,913,638.37          | 63.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$12,496,380.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNR5    | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$521,028.03            | 43.42%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$678,929.28            | 56.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,199,957.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNT1    | Unavailable                          | 9          | \$2,477,572.52          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,477,572.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNU8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,599,729.00          | 1.4%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 439        | \$112,873,792.82        | 98.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>448</b> | <b>\$114,473,521.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNV6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,056,150.00          | 5.46%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 84         | \$18,290,373.00         | 94.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$19,346,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNW4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$900,250.00            | 6.59%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 98         | \$12,759,724.37         | 93.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>105</b> | <b>\$13,659,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNX2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$1,328,021.00          | 17.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 62         | \$6,218,200.00          | 82.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$7,546,221.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNY0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$908,592.00            | 22.92%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 45         | \$3,054,929.00          | 77.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$3,963,521.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QNZ7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,286,770.00          | 10.03%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 48         | \$11,546,132.00         | 89.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$12,832,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413QT32    | CHASE HOME FINANCE, LLC | 15         | \$1,530,470.59         | 61.6%       | 0        | \$0.00        | NA |
|              | Unavailable             | 12         | \$953,882.21           | 38.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>27</b>  | <b>\$2,484,352.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QT40    | CHASE HOME FINANCE, LLC | 13         | \$3,310,351.28         | 63.54%      | 0        | \$0.00        | NA |
|              | Unavailable             | 10         | \$1,899,396.81         | 36.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,209,748.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QT65    | CHASE HOME FINANCE, LLC | 17         | \$4,341,177.00         | 64.92%      | 0        | \$0.00        | NA |
|              | Unavailable             | 10         | \$2,346,079.13         | 35.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>27</b>  | <b>\$6,687,256.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QT73    | CHASE HOME FINANCE, LLC | 4          | \$939,495.94           | 84.23%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1          | \$175,855.78           | 15.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,115,351.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QT81    | CHASE HOME FINANCE, LLC | 2          | \$236,667.09           | 17.55%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4          | \$1,111,563.36         | 82.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,348,230.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QT99    | CHASE HOME FINANCE, LLC | 31         | \$7,279,753.29         | 58.26%      | 0        | \$0.00        | NA |
|              | Unavailable             | 18         | \$5,215,026.46         | 41.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>49</b>  | <b>\$12,494,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTA6    | CHASE HOME FINANCE, LLC | 4          | \$663,222.01           | 41.05%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5          | \$952,559.77           | 58.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,615,781.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTB4    | CHASE HOME FINANCE, LLC | 12         | \$2,889,545.81         | 29.19%      | 0        | \$0.00        | NA |
|              | Unavailable             | 34         | \$7,009,962.19         | 70.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>46</b>  | <b>\$9,899,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTC2    | CHASE HOME FINANCE, LLC | 11         | \$2,241,881.73         | 19.4%       | 0        | \$0.00        | NA |
|              | Unavailable             | 50         | \$9,315,248.53         | 80.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>61</b>  | <b>\$11,557,130.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTD0    | CHASE HOME FINANCE, LLC | 23         | \$4,895,400.68         | 20.14%      | 0        | \$0.00        | NA |
|              | Unavailable             | 99         | \$19,415,827.48        | 79.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>122</b> | <b>\$24,311,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTE8    | CHASE HOME FINANCE, LLC | 20         | \$4,725,500.66         | 27.98%      | 0        | \$0.00        | NA |
|              | Unavailable             | 52         | \$12,164,274.82        | 72.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>72</b>  | <b>\$16,889,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTF5    | CHASE HOME FINANCE, LLC | 134        | \$28,172,618.65        | 29.39%      | 0        | \$0.00        | NA |
|              | Unavailable             | 341        | \$67,684,271.64        | 70.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>475</b> | <b>\$95,856,890.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTG3    | CHASE HOME FINANCE, LLC | 10         | \$1,995,464.40         | 18.85%      | 0        | \$0.00        | NA |
|              | Unavailable             | 47         | \$8,589,168.18         | 81.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>57</b>  | <b>\$10,584,632.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTH1    | CHASE HOME FINANCE, LLC | 204        | \$45,268,248.10        | 45.52%      | 0        | \$0.00        | NA |
|              | Unavailable             | 257        | \$54,188,071.46        | 54.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>461</b> | <b>\$99,456,319.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QTJ7    | CHASE HOME FINANCE, LLC | 111        | \$23,930,110.20        | 24.36%      | 0        | \$0.00        | NA |
|              | Unavailable             | 345        | \$74,301,759.63        | 75.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>456</b> | <b>\$98,231,869.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                         |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413QTK4    | CHASE HOME FINANCE, LLC | 298        | \$71,564,115.23        | 73.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 120        | \$25,171,494.00        | 26.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>418</b> | <b>\$96,735,609.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTL2    | CHASE HOME FINANCE, LLC | 126        | \$26,564,434.48        | 26.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 325        | \$72,782,841.72        | 73.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>451</b> | <b>\$99,347,276.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTM0    | CHASE HOME FINANCE, LLC | 307        | \$69,609,723.10        | 70.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 139        | \$29,500,412.29        | 29.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>446</b> | <b>\$99,110,135.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTN8    | CHASE HOME FINANCE, LLC | 240        | \$53,316,245.07        | 89.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 31         | \$6,399,840.67         | 10.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>271</b> | <b>\$59,716,085.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTP3    | CHASE HOME FINANCE, LLC | 128        | \$26,318,423.03        | 26.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 345        | \$72,380,474.88        | 73.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>473</b> | <b>\$98,698,897.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTQ1    | CHASE HOME FINANCE, LLC | 366        | \$76,003,363.97        | 77.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 106        | \$22,104,872.09        | 22.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>472</b> | <b>\$98,108,236.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTR9    | CHASE HOME FINANCE, LLC | 86         | \$20,639,712.75        | 39.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 124        | \$31,146,620.09        | 60.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>210</b> | <b>\$51,786,332.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTS7    | CHASE HOME FINANCE, LLC | 103        | \$22,689,154.30        | 24.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 311        | \$71,553,669.58        | 75.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>414</b> | <b>\$94,242,823.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTT5    | CHASE HOME FINANCE, LLC | 26         | \$4,493,666.12         | 7.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 238        | \$55,669,136.32        | 92.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>264</b> | <b>\$60,162,802.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTU2    | CHASE HOME FINANCE, LLC | 11         | \$977,546.56           | 22.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 19         | \$3,360,714.84         | 77.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>30</b>  | <b>\$4,338,261.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTW8    | CHASE HOME FINANCE, LLC | 7          | \$1,586,682.41         | 36.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 11         | \$2,756,055.61         | 63.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,342,738.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTX6    | CHASE HOME FINANCE, LLC | 17         | \$3,784,330.43         | 20.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 56         | \$14,331,578.57        | 79.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>73</b>  | <b>\$18,115,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTY4    | CHASE HOME FINANCE, LLC | 15         | \$742,754.91           | 44.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 15         | \$911,005.90           | 55.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,653,760.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QTZ1    | CHASE HOME FINANCE, LLC | 62         | \$3,666,965.66         | 63.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 35         | \$2,147,808.08         | 36.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>97</b>  | <b>\$5,814,773.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QU30    | WELLS FARGO BANK, N.A.  | 348        | \$43,469,821.25        | 79.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable             | 102        | \$11,492,999.73        | 20.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                         | <b>450</b> | <b>\$54,962,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QU48    | WELLS FARGO BANK, N.A.  | 95         | \$15,505,944.64        | 70.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                       | 40         | \$6,542,522.21         | 29.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>135</b> | <b>\$22,048,466.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QU55    | WELLS FARGO BANK, N.A.            | 473        | \$76,868,426.74        | 79.31%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 123        | \$20,050,223.21        | 20.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>596</b> | <b>\$96,918,649.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QU63    | WELLS FARGO BANK, N.A.            | 131        | \$21,180,447.09        | 83.28%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 26         | \$4,252,902.44         | 16.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>157</b> | <b>\$25,433,349.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QU71    | WELLS FARGO BANK, N.A.            | 41         | \$10,447,708.78        | 50.1%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 37         | \$10,405,803.63        | 49.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$20,853,512.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QU89    | Unavailable                       | 22         | \$1,435,518.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$1,435,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QU97    | ALABAMA HOUSING FINANCE AUTHORITY | 5          | \$698,448.66           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$698,448.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUA4    | CHASE HOME FINANCE, LLC           | 35         | \$9,668,636.62         | 26.65%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 92         | \$26,615,242.11        | 73.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>127</b> | <b>\$36,283,878.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUD8    | WELLS FARGO BANK, N.A.            | 88         | \$20,076,745.29        | 40.85%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 111        | \$29,067,876.47        | 59.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>199</b> | <b>\$49,144,621.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUE6    | WELLS FARGO BANK, N.A.            | 51         | \$10,564,367.78        | 65.85%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 24         | \$5,479,056.50         | 34.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$16,043,424.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUF3    | WELLS FARGO BANK, N.A.            | 51         | \$10,650,939.17        | 72.14%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 19         | \$4,114,340.89         | 27.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$14,765,280.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUJ5    | Unavailable                       | 8          | \$2,238,903.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$2,238,903.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUL0    | Unavailable                       | 55         | \$13,383,396.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$13,383,396.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUM8    | Unavailable                       | 17         | \$3,716,084.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,716,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUN6    | Unavailable                       | 34         | \$7,066,352.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$7,066,352.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUP1    | Unavailable                       | 8          | \$1,536,888.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,536,888.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUQ9    | MORGAN STANLEY CREDIT CORPORATION | 6          | \$1,875,054.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,875,054.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUR7    | MORGAN STANLEY CREDIT CORPORATION | 45         | \$12,606,592.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$12,606,592.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUS5    | MORGAN STANLEY CREDIT CORPORATION | 87         | \$19,009,507.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>87</b>  | <b>\$19,009,507.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413QUT3    | MORGAN STANLEY CREDIT CORPORATION         | 22         | \$4,691,883.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,691,883.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUU0    | MORGAN STANLEY CREDIT CORPORATION         | 35         | \$7,041,124.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,041,124.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUV8    | MORGAN STANLEY CREDIT CORPORATION         | 29         | \$4,179,142.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,179,142.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUW6    | MORGAN STANLEY CREDIT CORPORATION         | 71         | \$17,871,286.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b>  | <b>\$17,871,286.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUX4    | MORGAN STANLEY CREDIT CORPORATION         | 17         | \$3,908,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,908,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUY2    | MORGAN STANLEY CREDIT CORPORATION         | 7          | \$2,284,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,284,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QUZ9    | BANKUNITED, FEDERAL SAVINGS BANK          | 6          | \$1,153,009.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,153,009.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QV47    | UNIVERSAL MORTGAGE CORPORATION            | 18         | \$2,705,281.15         | 46.21%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 18         | \$3,148,555.00         | 53.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,853,836.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QV54    | UNIVERSAL MORTGAGE CORPORATION            | 30         | \$4,497,702.90         | 83.67%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$877,740.00           | 16.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,375,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QV62    | UNIVERSAL MORTGAGE CORPORATION            | 19         | \$2,728,836.18         | 92.64%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$216,750.00           | 7.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,945,586.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVA3    | ALABAMA HOUSING FINANCE AUTHORITY         | 21         | \$2,784,408.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,784,408.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVB1    | ALABAMA HOUSING FINANCE AUTHORITY         | 114        | \$12,299,995.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>114</b> | <b>\$12,299,995.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVC9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,051,101.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,051,101.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVD7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$8,017,820.98         | 75.91%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$2,544,000.00         | 24.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,561,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVE5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32         | \$7,321,655.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,321,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVF2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$3,276,809.10         | 38.48%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 19         | \$5,239,847.42         | 61.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,516,656.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVG0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$3,995,250.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,995,250.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVJ4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,216,631.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,216,631.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QVK1    | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$726,460.76           | 55.58%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$580,535.95           | 44.42%      | 0        | \$0.00        | NA |





|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413QXJ2    | BANK OF AMERICA NA | 431        | \$61,798,980.76        | 99.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 4          | \$565,537.12           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>435</b> | <b>\$62,364,517.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXK9    | BANK OF AMERICA NA | 14         | \$2,558,919.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,558,919.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXL7    | BANK OF AMERICA NA | 7          | \$1,425,007.69         | 3.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 128        | \$36,140,291.62        | 96.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>135</b> | <b>\$37,565,299.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXM5    | BANK OF AMERICA NA | 12         | \$1,829,364.80         | 90.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 1          | \$197,821.00           | 9.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,027,185.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXN3    | BANK OF AMERICA NA | 46         | \$10,134,383.20        | 42.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 49         | \$13,713,127.47        | 57.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>95</b>  | <b>\$23,847,510.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXQ6    | BANK OF AMERICA NA | 44         | \$9,732,259.88         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,732,259.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXR4    | BANK OF AMERICA NA | 378        | \$47,743,768.73        | 96.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 15         | \$1,939,457.84         | 3.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>393</b> | <b>\$49,683,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXS2    | BANK OF AMERICA NA | 8          | \$1,009,895.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,009,895.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXT0    | BANK OF AMERICA NA | 43         | \$5,611,183.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,611,183.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXU7    | BANK OF AMERICA NA | 762        | \$98,379,091.39        | 98.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 9          | \$1,215,072.97         | 1.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>771</b> | <b>\$99,594,164.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXV5    | BANK OF AMERICA NA | 45         | \$5,965,747.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,965,747.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXW3    | BANK OF AMERICA NA | 14         | \$1,763,399.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,763,399.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXX1    | BANK OF AMERICA NA | 22         | \$2,628,069.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,628,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QXY9    | BANK OF AMERICA NA | 13         | \$1,475,148.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,475,148.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QY28    | BANK OF AMERICA NA | 19         | \$2,286,097.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,286,097.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QY36    | BANK OF AMERICA NA | 48         | \$13,320,276.46        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>48</b>  | <b>\$13,320,276.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QY44    | BANK OF AMERICA NA | 24         | \$6,125,251.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,125,251.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QY51    | BANK OF AMERICA NA | 19         | \$3,651,983.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,651,983.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QY69    | BANK OF AMERICA NA | 7          | \$1,387,703.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                    |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413QYV4    | BANK OF AMERICA NA | 25           | \$5,509,520.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>    | <b>\$5,509,520.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QYW2    | BANK OF AMERICA NA | 24           | \$2,319,893.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>    | <b>\$2,319,893.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QYX0    | BANK OF AMERICA NA | 18           | \$2,302,402.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>    | <b>\$2,302,402.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QYY8    | BANK OF AMERICA NA | 1,071        | \$289,883,615.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,071</b> | <b>\$289,883,615.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QYZ5    | BANK OF AMERICA NA | 13           | \$1,989,742.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>    | <b>\$1,989,742.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZ27    | BANK OF AMERICA NA | 43           | \$4,160,831.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>    | <b>\$4,160,831.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZ35    | BANK OF AMERICA NA | 58           | \$7,490,134.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b>    | <b>\$7,490,134.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZ43    | BANK OF AMERICA NA | 177          | \$28,702,777.83         | 92.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15           | \$2,455,048.67          | 7.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>192</b>   | <b>\$31,157,826.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZ50    | BANK OF AMERICA NA | 16           | \$2,576,503.54          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>    | <b>\$2,576,503.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZ68    | BANK OF AMERICA NA | 10           | \$1,258,355.43          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,258,355.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZ76    | BANK OF AMERICA NA | 395          | \$64,146,330.24         | 99.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4            | \$602,684.19            | 0.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>399</b>   | <b>\$64,749,014.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZ92    | BANK OF AMERICA NA | 11           | \$1,534,160.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,534,160.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZA9    | BANK OF AMERICA NA | 10           | \$1,393,474.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,393,474.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZE1    | BANK OF AMERICA NA | 6            | \$1,042,334.54          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>     | <b>\$1,042,334.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZF8    | BANK OF AMERICA NA | 8            | \$1,759,318.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,759,318.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZG6    | BANK OF AMERICA NA | 10           | \$1,974,275.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,974,275.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZJ0    | BANK OF AMERICA NA | 7            | \$1,346,547.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>     | <b>\$1,346,547.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZM3    | BANK OF AMERICA NA | 9            | \$1,645,948.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,645,948.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZP6    | BANK OF AMERICA NA | 24           | \$2,703,133.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>    | <b>\$2,703,133.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QZQ4    | BANK OF AMERICA NA | 14           | \$1,442,046.58          | 100%        | 0        | \$0.00        | NA |







|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413RLN4    | Unavailable                               | 9          | \$1,125,753.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,125,753.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLP9    | Unavailable                               | 19         | \$1,523,971.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,523,971.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLQ7    | Unavailable                               | 22         | \$1,965,937.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,965,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLR5    | Unavailable                               | 14         | \$1,681,497.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,681,497.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLS3    | Unavailable                               | 45         | \$5,286,136.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,286,136.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLT1    | Unavailable                               | 36         | \$3,977,799.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,977,799.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLV6    | Unavailable                               | 2          | \$248,300.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$248,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLY0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$552,700.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$552,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLZ7    | TRUSTMARK NATIONAL BANK                   | 1          | \$181,200.00           | 18.14%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$817,646.16           | 81.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$998,846.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RWF9    | Unavailable                               | 7          | \$855,998.09           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$855,998.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RWS1    | Unavailable                               | 5          | \$563,313.66           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$563,313.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYP5    | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$126,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 90         | \$16,505,742.77        | 99.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>91</b>  | <b>\$16,631,742.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYQ3    | Unavailable                               | 125        | \$23,830,618.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>125</b> | <b>\$23,830,618.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYR1    | LEHMAN BROTHERS HOLDINGS, INC.            | 12         | \$3,018,500.00         | 6.68%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 172        | \$42,148,818.91        | 93.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>184</b> | <b>\$45,167,318.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYS9    | Unavailable                               | 126        | \$34,734,498.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>126</b> | <b>\$34,734,498.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYT7    | LEHMAN BROTHERS HOLDINGS, INC.            | 3          | \$469,500.00           | 0.94%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 206        | \$49,408,502.69        | 99.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>209</b> | <b>\$49,878,002.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYU4    | LEHMAN BROTHERS HOLDINGS, INC.            | 5          | \$1,438,856.00         | 14.05%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 33         | \$8,801,042.00         | 85.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,239,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYV2    | Unavailable                               | 25         | \$6,448,103.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,448,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RZR0    | ABN AMRO MORTGAGE GROUP, INC.             | 21         | \$4,859,937.41         | 4.73%       | 0        | \$0.00        | NA |

|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 379        | \$97,933,088.09         | 95.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>400</b> | <b>\$102,793,025.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RZS8    | ABN AMRO MORTGAGE GROUP, INC.             | 14         | \$3,392,900.00          | 5.1%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 252        | \$63,103,302.38         | 94.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>266</b> | <b>\$66,496,202.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RZT6    | ABN AMRO MORTGAGE GROUP, INC.             | 19         | \$4,777,154.37          | 8.98%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 199        | \$48,445,328.33         | 91.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>218</b> | <b>\$53,222,482.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TB92    | LEHMAN BROTHERS HOLDINGS, INC.            | 10         | \$2,500,072.04          | 28.07%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 30         | \$6,406,247.50          | 71.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,906,319.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCA8    | LEHMAN BROTHERS HOLDINGS, INC.            | 12         | \$3,223,389.98          | 9.67%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 112        | \$30,099,684.52         | 90.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>124</b> | <b>\$33,323,074.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCB6    | LEHMAN BROTHERS HOLDINGS, INC.            | 8          | \$1,056,839.25          | 14.48%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 56         | \$6,242,280.73          | 85.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,299,119.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCC4    | LEHMAN BROTHERS HOLDINGS, INC.            | 4          | \$874,350.26            | 7.49%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 45         | \$10,805,826.75         | 92.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,680,177.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCD2    | LEHMAN BROTHERS HOLDINGS, INC.            | 2          | \$280,793.92            | 6.77%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 33         | \$3,864,976.29          | 93.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,145,770.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCE0    | LEHMAN BROTHERS HOLDINGS, INC.            | 4          | \$831,905.77            | 2.23%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 158        | \$36,461,010.41         | 97.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>162</b> | <b>\$37,292,916.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCF7    | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$118,195.24            | 1.22%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 74         | \$9,565,756.71          | 98.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,683,951.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCG5    | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$75,948.48             | 1.84%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 65         | \$4,051,982.61          | 98.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,127,931.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCH3    | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$85,400.00             | 2.11%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 40         | \$3,963,457.82          | 97.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,048,857.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCJ9    | Unavailable                               | 39         | \$4,563,871.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,563,871.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TCK6    | Unavailable                               | 13         | \$1,849,351.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,849,351.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NM28    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,296,314.87          | 10.2%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$290,557.60            | 2.29%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$64,761.85             | 0.51%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                    | 6          | \$696,002.00            | 5.48%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$365,500.37            | 2.88%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                    | 11         | \$2,201,851.64          | 17.32%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 40         | \$7,795,382.81          | 61.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,710,371.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



















|              |                                  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                      | 405          | \$101,481,147.84        | 26.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,499</b> | <b>\$383,264,776.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SK58    | WORLD SAVINGS BANK               | 220          | \$25,977,884.39         | 74.86%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 65           | \$8,722,156.65          | 25.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>285</b>   | <b>\$34,700,041.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SK66    | WORLD SAVINGS BANK               | 742          | \$201,572,820.76        | 76.91%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 268          | \$60,530,424.64         | 23.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,010</b> | <b>\$262,103,245.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SK74    | WORLD SAVINGS BANK               | 892          | \$281,887,404.05        | 87.11%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 118          | \$41,715,253.86         | 12.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,010</b> | <b>\$323,602,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SND8    | WORLD SAVINGS BANK               | 72           | \$8,415,405.42          | 57.65%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 58           | \$6,181,414.78          | 42.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>130</b>   | <b>\$14,596,820.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNE6    | WORLD SAVINGS BANK               | 399          | \$100,161,684.10        | 66.16%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 221          | \$51,233,028.66         | 33.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>620</b>   | <b>\$151,394,712.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNF3    | WORLD SAVINGS BANK               | 1,211        | \$181,200,379.31        | 74.8%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 508          | \$61,032,232.48         | 25.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,719</b> | <b>\$242,232,611.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNG1    | WORLD SAVINGS BANK               | 1,107        | \$215,590,752.33        | 65.45%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 666          | \$113,788,660.10        | 34.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,773</b> | <b>\$329,379,412.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNH9    | WORLD SAVINGS BANK               | 1,338        | \$325,508,555.77        | 76.72%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 435          | \$98,786,339.28         | 23.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,773</b> | <b>\$424,294,895.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNJ5    | WORLD SAVINGS BANK               | 1,378        | \$368,725,902.02        | 78.33%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 395          | \$101,982,771.29        | 21.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,773</b> | <b>\$470,708,673.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNK2    | WORLD SAVINGS BANK               | 1,505        | \$424,440,982.36        | 84.47%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 268          | \$78,053,937.22         | 15.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,773</b> | <b>\$502,494,919.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNL0    | WORLD SAVINGS BANK               | 1,513        | \$426,736,662.06        | 84.8%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 260          | \$76,469,638.31         | 15.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,773</b> | <b>\$503,206,300.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNM8    | WORLD SAVINGS BANK               | 1,571        | \$441,233,717.10        | 88.09%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 202          | \$59,646,829.11         | 11.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,773</b> | <b>\$500,880,546.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31409SNN6    | WORLD SAVINGS BANK               | 1,548        | \$437,145,676.90        | 86.68%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 228          | \$67,154,825.55         | 13.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>1,776</b> | <b>\$504,300,502.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PJW4    | SALEM FIVE MORTGAGE COMPANY, LLC | 25           | \$6,002,892.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>25</b>    | <b>\$6,002,892.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PJX2    | SALEM FIVE MORTGAGE COMPANY, LLC | 35           | \$7,999,148.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>35</b>    | <b>\$7,999,148.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                     | 18         | \$5,890,868.71         | 95.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$6,196,868.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411HJB7    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$210,000.00           | 4.2%        | 0        | \$0.00        | NA |
|              | Unavailable                     | 19         | \$4,795,500.97         | 95.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,005,500.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411HJC5    | Unavailable                     | 17         | \$4,547,188.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$4,547,188.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411HJD3    | Unavailable                     | 15         | \$3,998,192.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$3,998,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAP1    | POPULAR MORTGAGE, INC.          | 32         | \$3,447,816.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$3,447,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAQ9    | POPULAR MORTGAGE, INC.          | 13         | \$1,299,600.00         | 90.59%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 1          | \$135,000.00           | 9.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,434,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAR7    | POPULAR MORTGAGE, INC.          | 15         | \$1,378,375.47         | 91.95%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2          | \$120,614.09           | 8.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,498,989.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAS5    | POPULAR MORTGAGE, INC.          | 28         | \$4,603,391.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$4,603,391.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAT3    | POPULAR MORTGAGE, INC.          | 46         | \$6,931,903.12         | 97.11%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2          | \$206,363.24           | 2.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$7,138,266.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAU0    | POPULAR MORTGAGE, INC.          | 64         | \$9,982,745.66         | 85.83%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10         | \$1,647,916.81         | 14.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$11,630,662.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAV8    | POPULAR MORTGAGE, INC.          | 20         | \$3,843,550.00         | 91.64%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 3          | \$350,850.00           | 8.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,194,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAW6    | POPULAR MORTGAGE, INC.          | 81         | \$14,527,376.01        | 89.75%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 15         | \$1,659,275.62         | 10.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$16,186,651.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAX4    | POPULAR MORTGAGE, INC.          | 103        | \$15,855,809.47        | 92.97%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10         | \$1,199,323.74         | 7.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>113</b> | <b>\$17,055,133.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAY2    | POPULAR MORTGAGE, INC.          | 10         | \$1,303,177.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,303,177.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JAZ9    | POPULAR MORTGAGE, INC.          | 4          | \$1,199,558.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,199,558.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LE98    | SUNTRUST MORTGAGE INC.          | 4          | \$840,797.50           | 50.99%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4          | \$808,043.19           | 49.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,648,840.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFA4    | SUNTRUST MORTGAGE INC.          | 58         | \$8,636,009.88         | 44.37%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 61         | \$10,826,255.19        | 55.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>119</b> | <b>\$19,462,265.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31411LFB2    | SUNTRUST MORTGAGE INC. | 61         | \$3,546,100.41         | 43.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 78         | \$4,679,743.02         | 56.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>139</b> | <b>\$8,225,843.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFC0    | SUNTRUST MORTGAGE INC. | 33         | \$3,225,698.85         | 48.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$3,388,589.62         | 51.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,614,288.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFD8    | SUNTRUST MORTGAGE INC. | 70         | \$15,120,630.85        | 38.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 118        | \$24,328,374.69        | 61.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>188</b> | <b>\$39,449,005.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411RHM3    | Unavailable            | 94         | \$15,383,011.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b>  | <b>\$15,383,011.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411U4Y4    | Unavailable            | 13         | \$3,179,131.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,179,131.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VCM9    | CITIMORTGAGE, INC.     | 1          | \$172,632.34           | 16.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$866,502.81           | 83.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,039,135.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VCN7    | Unavailable            | 10         | \$1,410,540.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,410,540.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VCP2    | Unavailable            | 96         | \$25,048,768.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>96</b>  | <b>\$25,048,768.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VCQ0    | Unavailable            | 12         | \$2,739,560.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,739,560.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEH8    | SUNTRUST MORTGAGE INC. | 9          | \$2,501,328.02         | 42.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$3,395,616.94         | 57.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,896,944.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEJ4    | SUNTRUST MORTGAGE INC. | 3          | \$823,076.06           | 48.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$879,493.43           | 51.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,702,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEK1    | SUNTRUST MORTGAGE INC. | 14         | \$2,930,142.29         | 32.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$6,161,693.87         | 67.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b>  | <b>\$9,091,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEM7    | SUNTRUST MORTGAGE INC. | 4          | \$1,360,999.02         | 34.65%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$2,567,061.00         | 65.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,928,060.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEN5    | SUNTRUST MORTGAGE INC. | 3          | \$626,100.00           | 32.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$1,307,403.12         | 67.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,933,503.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEP0    | SUNTRUST MORTGAGE INC. | 32         | \$7,405,369.38         | 14.79%      | 0        | \$0.00        | NA |
|              | Unavailable            | 139        | \$42,659,063.79        | 85.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>171</b> | <b>\$50,064,433.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VEQ8    | SUNTRUST MORTGAGE INC. | 4          | \$989,166.58           | 25.52%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11         | \$2,886,803.03         | 74.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,875,969.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411VER6    | SUNTRUST MORTGAGE INC. | 2          | \$548,961.30           | 33.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$1,073,941.29         | 66.17%      | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412BDM1    | CITIMORTGAGE, INC.  | 2          | \$105,484.88           | 10.11%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$937,598.15           | 89.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,043,083.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BDN9    | CITIMORTGAGE, INC.  | 1          | \$150,000.00           | 9.94%       | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$1,358,807.03         | 90.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,508,807.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BDP4    | CITIMORTGAGE, INC.  | 3          | \$977,920.00           | 3.67%       | 0        | \$0.00        | NA |
|              | Unavailable   | 94         | \$25,692,227.19        | 96.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b>  | <b>\$26,670,147.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BDQ2    | Unavailable   | 44         | \$10,181,550.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,181,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BDR0    | Unavailable   | 48         | \$9,731,876.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$9,731,876.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BDS8    | CITIMORTGAGE, INC.  | 9          | \$1,958,499.71         | 6.72%       | 0        | \$0.00        | NA |
|              | Unavailable   | 107        | \$27,175,644.02        | 93.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>116</b> | <b>\$29,134,143.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BDT6    | CITIMORTGAGE, INC.  | 3          | \$525,373.54           | 2.22%       | 0        | \$0.00        | NA |
|              | Unavailable   | 103        | \$23,124,466.52        | 97.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$23,649,840.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BDU3    | Unavailable   | 34         | \$6,170,054.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,170,054.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BX49    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15         | \$3,815,062.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,815,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BX56    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 343        | \$66,551,183.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>343</b> | <b>\$66,551,183.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BX64    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 210        | \$47,471,123.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>210</b> | <b>\$47,471,123.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BX72    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 68         | \$11,761,661.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$11,761,661.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BX80    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 60         | \$15,579,473.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b>  | <b>\$15,579,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412EZB5    | CROWN MORTGAGE COMPANY  | 8          | \$1,040,005.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,040,005.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G7L9    | Unavailable   | 15         | \$1,076,458.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,076,458.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412G7M7    | Unavailable   | 15         | \$1,056,762.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,056,762.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GQ20    | GREENPOINT MORTGAGE FUNDING, INC.   | 3          | \$615,515.60           | 2.76%       | 0        | \$0.00        | NA |
|              | Unavailable   | 104        | \$21,677,225.96        | 97.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>107</b> | <b>\$22,292,741.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412GQ38    | GREENPOINT MORTGAGE FUNDING, INC.   | 7          | \$1,333,911.31         | 4.94%       | 0        | \$0.00        | NA |
|              | Unavailable   | 126        | \$25,672,248.00        | 95.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>133</b> | <b>\$27,006,159.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                        |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31412HL49    | SUNTRUST MORTGAGE INC. | 20         | \$3,955,079.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,955,079.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HL64    | SUNTRUST MORTGAGE INC. | 37         | \$4,952,140.23         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,952,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLP2    | SUNTRUST MORTGAGE INC. | 30         | \$4,587,954.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,587,954.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLQ0    | SUNTRUST MORTGAGE INC. | 8          | \$1,648,310.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,648,310.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLR8    | SUNTRUST MORTGAGE INC. | 103        | \$15,258,509.60        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>103</b> | <b>\$15,258,509.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLS6    | SUNTRUST MORTGAGE INC. | 121        | \$21,650,780.86        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>121</b> | <b>\$21,650,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLT4    | SUNTRUST MORTGAGE INC. | 49         | \$10,712,958.87        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>49</b>  | <b>\$10,712,958.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLU1    | SUNTRUST MORTGAGE INC. | 14         | \$2,486,584.23         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,486,584.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLV9    | SUNTRUST MORTGAGE INC. | 13         | \$1,992,599.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,992,599.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLW7    | SUNTRUST MORTGAGE INC. | 119        | \$22,289,485.64        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>119</b> | <b>\$22,289,485.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLX5    | SUNTRUST MORTGAGE INC. | 10         | \$1,640,884.75         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,640,884.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLY3    | SUNTRUST MORTGAGE INC. | 100        | \$18,248,254.12        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>100</b> | <b>\$18,248,254.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HLZ0    | SUNTRUST MORTGAGE INC. | 9          | \$1,722,844.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,722,844.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HMA4    | Unavailable            | 6          | \$1,445,575.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,445,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HMB2    | Unavailable            | 15         | \$2,208,648.09         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,208,648.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HMC0    | Unavailable            | 17         | \$1,870,315.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,870,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HMD8    | Unavailable            | 73         | \$18,922,578.79        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>73</b>  | <b>\$18,922,578.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HME6    | Unavailable            | 13         | \$1,051,316.41         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,051,316.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HMG1    | Unavailable            | 38         | \$8,984,436.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>38</b>  | <b>\$8,984,436.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HMH9    | Unavailable            | 21         | \$2,063,864.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,063,864.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HMM8    | Unavailable            | 4          | \$1,023,318.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|   |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALERUS FINANCIAL                          | 1  | \$153,083.00   | 0.25%  | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS                   | 5  | \$865,707.90   | 1.41%  | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                | 2  | \$239,205.90   | 0.39%  | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                    | 6  | \$929,927.97   | 1.52%  | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                            | 1  | \$184,000.00   | 0.3%   | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA             | 2  | \$188,909.46   | 0.31%  | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION           | 1  | \$150,400.00   | 0.25%  | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                | 2  | \$316,353.75   | 0.52%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                       | 4  | \$431,876.46   | 0.7%   | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.               | 1  | \$119,712.37   | 0.2%   | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                         | 12 | \$1,689,869.00 | 2.76%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                            | 1  | \$435,000.00   | 0.71%  | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$233,220.78   | 0.38%  | 0 | \$0.00 | NA |
| BANKWEST                                  | 1  | \$104,657.80   | 0.17%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 2  | \$255,410.22   | 0.42%  | 0 | \$0.00 | NA |
| BENCHMARK BANK                            | 1  | \$86,710.29    | 0.14%  | 0 | \$0.00 | NA |
| BLC BANK, NATIONAL ASSOCIATION            | 1  | \$134,000.00   | 0.22%  | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$299,011.68   | 0.49%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 1  | \$98,866.11    | 0.16%  | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 2  | \$271,084.48   | 0.44%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$858,540.38   | 1.4%   | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                        | 3  | \$718,576.92   | 1.17%  | 0 | \$0.00 | NA |
| CENTRUE BANK                              | 2  | \$217,700.00   | 0.36%  | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$872,117.39   | 1.42%  | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                  | 2  | \$300,011.16   | 0.49%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                   | 2  | \$174,119.26   | 0.28%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$592,606.38   | 0.97%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$200,851.20   | 0.33%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$167,932.84   | 0.27%  | 0 | \$0.00 | NA |
| CU WEST MORTGAGE, INC.                    | 1  | \$199,326.82   | 0.33%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 6  | \$809,947.27   | 1.32%  | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 1  | \$125,000.00   | 0.2%   | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A.                   | 1  | \$205,000.00   | 0.33%  | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                  | 2  | \$184,405.03   | 0.3%   | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$151,493.84   | 0.25%  | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$102,000.00   | 0.17%  | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 66 | \$8,672,339.87 | 14.15% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 2  | \$201,324.21   | 0.33%  | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$300,000.00   | 0.49%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 2  | \$292,500.00   | 0.48%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$493,788.27   | 0.81%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                   | 2  | \$245,220.42   | 0.4%   | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 2  | \$538,192.63   | 0.88%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 7  | \$1,122,272.20 | 1.83%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 1  | \$165,900.00   | 0.27%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$95,000.00    | 0.16%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$94,687.03    | 0.15%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$110,304.78   | 0.18%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$100,667.26   | 0.16%  | 0 | \$0.00 | NA |
| FOSTER BANK                               | 1  | \$139,000.00   | 0.23%  | 0 | \$0.00 | NA |
| FREMONT BANK                              | 9  | \$1,654,908.55 | 2.7%   | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$377,300.00   | 0.62%  | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                        | 39 | \$6,202,719.52 | 10.12% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$164,444.62   | 0.27%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 1  | \$144,338.20   | 0.24%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$92,693.62    | 0.15%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$348,846.95   | 0.57%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 3  | \$302,988.40   | 0.49%  | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 2  | \$354,500.00   | 0.58%  | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$147,501.84   | 0.24%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$89,417.23    | 0.15%  | 0 | \$0.00 | NA |















|              |   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | ARIZONA STATE CREDIT UNION              | 1          | \$71,563.63             | 2.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$188,848.45            | 7.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION      | 1          | \$126,626.66            | 5.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORTRUST BANK                           | 1          | \$64,900.00             | 2.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$72,853.76             | 3.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK OF WESTERN ILLINOIS    | 1          | \$60,000.00             | 2.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1          | \$387,636.29            | 16.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAVINGS BANK OF DANBURY                 | 1          | \$84,477.80             | 3.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2          | \$320,921.84            | 13.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION                | 4          | \$546,492.61            | 22.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$66,593.93             | 2.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$70,000.00             | 2.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,399,955.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LY20    | ARVEST MORTGAGE COMPANY                 | 35         | \$8,630,075.18          | 4.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 18         | \$5,364,482.34          | 3.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$373,657.59            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ELEVATIONS CU                           | 1          | \$213,400.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA            | 6          | \$1,240,032.68          | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                      | 17         | \$4,986,617.55          | 2.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$630,923.67            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                | 518        | \$140,401,495.84        | 79.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                  | 2          | \$509,276.42            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$193,325.06            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK                  | 8          | \$2,177,393.35          | 1.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                  | 3          | \$864,045.44            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 38         | \$10,316,013.88         | 5.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>651</b> | <b>\$175,900,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412LY38    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$575,521.54            | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$117,600.00            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$193,645.02            | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                  | 3          | \$240,262.82            | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8          | \$1,191,888.07          | 3.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                           | 1          | \$115,004.51            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A.                     | 1          | \$50,957.16             | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$196,000.00            | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$159,000.00            | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                     | 2          | \$250,546.21            | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BENCHMARK BANK                          | 1          | \$147,250.00            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$73,344.37             | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$216,643.21            | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BUSEY BANK                              | 1          | \$105,051.37            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARROLLTON BANK                         | 1          | \$155,865.69            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                 | 2          | \$368,946.17            | 1.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$195,165.03            | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHARTER BANK                            | 1          | \$148,631.04            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FINANCIAL BANK                 | 1          | \$165,050.00            | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$30,000.00             | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENSFIRST CREDIT UNION              | 1          | \$98,000.00             | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION      | 2          | \$330,535.46            | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 3          | \$311,301.58            | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DENALI STATE BANK                       | 1          | \$154,872.95            | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1          | \$225,819.28            | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUPACO COMMUNITY CREDIT UNION           | 2          | \$273,772.39            | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUPAGE NATIONAL BANK                    | 1          | \$121,902.44            | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK                        | 30         | \$3,046,803.79          | 10.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CENTURY BANK, NA                  | 1          | \$43,963.94             | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CITIZENS BANK NA                  | 1          | \$98,000.00             | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 3          | \$270,800.00            | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL CREDIT UNION            | 1          | \$84,000.00             | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

















|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$122,000.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$110,000.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$112,403.13           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$112,405.49           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$232,199.91           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$344,705.36           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 40         | \$4,672,379.87         | 13.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>299</b> | <b>\$35,019,714.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LY79    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 3          | \$427,284.89           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                            | 6          | \$810,189.65           | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$134,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALPINE BANK OF ILLINOIS                   | 9          | \$1,246,115.53         | 1.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$429,170.52           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                            | 1          | \$128,896.84           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$277,990.45           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$126,392.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERIHOM MORTGAGE CORPORATION             | 2          | \$276,500.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERITRUST MORTGAGE CORPORATION           | 1          | \$128,791.71           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                            | 5          | \$680,444.60           | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$134,883.77           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                       | 34         | \$4,656,836.28         | 7.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                         | 9          | \$1,244,843.47         | 1.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK MUTUAL                               | 3          | \$399,775.62           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF ABBEVILLE AND TRUST CO.           | 1          | \$135,733.04           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                            | 2          | \$272,770.64           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK STATE BANK                      | 1          | \$140,400.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLC BANK, NATIONAL ASSOCIATION            | 1          | \$132,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK                           | 1          | \$126,690.83           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$129,656.23           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$262,639.84           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL ONE FEDERAL CREDIT UNION          | 1          | \$128,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTREBANK                                | 2          | \$280,883.25           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRUE BANK                              | 2          | \$276,273.95           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CFCU COMMUNITY CREDIT UNION               | 1          | \$137,581.44           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHARTER BANK                              | 1          | \$147,875.66           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$263,775.30           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHITTENDEN TRUST COMPANY                  | 2          | \$277,882.38           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST WHOLESAL MORTGAGE          | 8          | \$1,053,992.03         | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS UNION SAVINGS BANK               | 1          | \$124,789.35           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENSFIRST CREDIT UNION                | 1          | \$134,688.94           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CLINTON NATIONAL BANK                     | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COASTLINE FEDERAL CREDIT UNION            | 1          | \$136,000.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$130,393.03           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1          | \$138,880.33           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY STATE BANK                      | 1          | \$135,920.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CONSUMERS COOPERATIVE CREDIT UNION        | 1          | \$129,890.78           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$143,650.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DENALI STATE BANK                         | 1          | \$139,885.25           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5          | \$675,663.33           | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$130,500.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2          | \$281,262.32           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DURANT BANK AND TRUST COMPANY             | 4          | \$545,375.83           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ELEVATIONS CU                             | 1          | \$145,474.64           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FARMERS AND MERCHANTS TRUST COMPANY       | 2          | \$277,882.38           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$146,873.44           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2          | \$278,881.96           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 62         | \$8,451,486.04         | 13.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST COUNTY BANK                         | 1          | \$128,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK                        | 2          | \$274,301.52           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$234,807.37   | 0.38% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN            | 2  | \$581,527.97   | 0.95% | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 3  | \$653,493.24   | 1.07% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$3,456,535.61 | 5.66% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 1  | \$176,847.61   | 0.29% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$162,869.65   | 0.27% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK                          | 1  | \$283,789.01   | 0.46% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$179,848.78   | 0.29% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$151,875.41   | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                        | 1  | \$175,852.14   | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$500,732.79   | 0.82% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 6  | \$1,293,745.15 | 2.12% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$204,602.15   | 0.33% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 7  | \$1,273,027.34 | 2.08% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$268,386.00   | 0.44% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                         | 1  | \$179,602.66   | 0.29% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                      | 1  | \$184,852.06   | 0.3%  | 0 | \$0.00 | NA |
| GEORGIA TELCO CREDIT UNION                | 5  | \$956,437.98   | 1.56% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 3  | \$575,439.58   | 0.94% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$159,584.39   | 0.26% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 1  | \$162,866.39   | 0.27% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 6  | \$1,742,850.00 | 2.85% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$174,000.00   | 0.28% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$302,200.00   | 0.49% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$154,000.00   | 0.25% | 0 | \$0.00 | NA |
| MACON BANK, INC.                          | 1  | \$224,810.97   | 0.37% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 1  | \$164,864.75   | 0.27% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 26 | \$6,037,558.23 | 9.88% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.             | 2  | \$635,958.81   | 1.04% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC            | 2  | \$377,635.80   | 0.62% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 5  | \$813,712.25   | 1.33% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 2  | \$477,223.79   | 0.78% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK          | 3  | \$745,825.65   | 1.22% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$149,870.85   | 0.25% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$386,566.88   | 0.63% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 1  | \$156,768.19   | 0.26% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 1  | \$263,380.07   | 0.43% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$403,500.00   | 0.66% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$199,840.06   | 0.33% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 1  | \$192,745.74   | 0.32% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$150,770.08   | 0.25% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 9  | \$2,338,916.61 | 3.83% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$245,500.00   | 0.4%  | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION            | 1  | \$188,841.21   | 0.31% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$293,991.46   | 0.48% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$242,250.00   | 0.4%  | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$349,400.00   | 0.57% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$190,847.26   | 0.31% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                       | 1  | \$298,748.80   | 0.49% | 0 | \$0.00 | NA |
| SKY BANK                                  | 3  | \$724,500.00   | 1.19% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$364,000.00   | 0.6%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 9  | \$2,214,800.29 | 3.62% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                  | 2  | \$416,150.08   | 0.68% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$345,460.25   | 0.57% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 5  | \$939,699.79   | 1.54% | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION             | 1  | \$264,782.77   | 0.43% | 0 | \$0.00 | NA |
| THUNDER BANK                              | 1  | \$177,749.80   | 0.29% | 0 | \$0.00 | NA |
| TIERONE BANK                              | 1  | \$229,107.36   | 0.37% | 0 | \$0.00 | NA |







|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FRANKLIN BANK, SSB                 | 1          | \$218,499.28           | 1.13%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION           | 58         | \$12,707,635.31        | 65.95%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK             | 4          | \$695,433.74           | 3.61%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 6          | \$916,394.50           | 4.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>100</b> | <b>\$19,267,289.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LYG9    | ARVEST MORTGAGE COMPANY            | 12         | \$1,443,354.43         | 8%          | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                 | 4          | \$469,767.28           | 2.61%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION           | 85         | \$13,051,893.83        | 72.38%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,797,876.02         | 9.97%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 6          | \$1,269,958.90         | 7.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>119</b> | <b>\$18,032,850.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LYH7    | ARVEST MORTGAGE COMPANY            | 3          | \$223,575.44           | 6.13%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$300,538.40           | 8.25%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                 | 2          | \$174,447.01           | 4.79%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$134,335.11           | 3.69%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION           | 2          | \$138,278.85           | 3.79%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK             | 11         | \$1,524,996.02         | 41.84%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 5          | \$1,148,299.49         | 31.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,644,470.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LYJ3    | PHH MORTGAGE CORPORATION           | 11         | \$1,352,048.84         | 82.4%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$288,760.02           | 17.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,640,808.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LYK0    | ARVEST MORTGAGE COMPANY            | 8          | \$846,617.86           | 7%          | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$374,087.38           | 3.09%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                 | 1          | \$165,916.06           | 1.37%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION           | 59         | \$10,364,456.02        | 85.74%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$336,990.00           | 2.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$12,088,067.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LYL8    | ARVEST MORTGAGE COMPANY            | 3          | \$257,609.46           | 9.17%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$255,800.47           | 9.1%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION           | 7          | \$805,169.67           | 28.66%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK             | 6          | \$883,615.05           | 31.45%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.             | 1          | \$125,507.45           | 4.47%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$482,134.86           | 17.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,809,836.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LYM6    | AEA FEDERAL CREDIT UNION           | 1          | \$142,861.02           | 1.63%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                     | 1          | \$116,500.00           | 1.33%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                  | 1          | \$62,938.77            | 0.72%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                     | 2          | \$253,868.79           | 2.9%        | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                | 1          | \$80,000.00            | 0.92%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION      | 1          | \$89,708.76            | 1.03%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC            | 1          | \$79,920.36            | 0.91%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION        | 3          | \$361,412.78           | 4.13%       | 0        | \$0.00        | NA |
|              | CHELSEA GROTON SAVINGS BANK        | 1          | \$98,802.74            | 1.13%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1          | \$140,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT UNION              | 1          | \$145,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.               | 1          | \$80,000.00            | 0.92%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                      | 3          | \$331,096.11           | 3.79%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION           | 1          | \$89,824.61            | 1.03%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 1          | \$97,809.01            | 1.12%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK              | 1          | \$134,269.37           | 1.54%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.     | 1          | \$122,888.69           | 1.41%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                   | 2          | \$256,761.25           | 2.94%       | 0        | \$0.00        | NA |
|              | GILPIN FINANCIAL SERVICES, INC     | 1          | \$81,000.00            | 0.93%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                 | 2          | \$221,006.04           | 2.53%       | 0        | \$0.00        | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF HAWAII   | 2  | \$138,932.38   | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 1  | \$67,940.01    | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                                  | 1  | \$70,794.54    | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 5  | \$326,625.19   | 1.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2  | \$107,401.74   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 3  | \$179,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 2  | \$132,908.24   | 0.45% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                            | 3  | \$171,282.57   | 0.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 3  | \$192,743.12   | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE             | 2  | \$162,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESAL MORTGAGE                       | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                      | 2  | \$97,400.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                  | 8  | \$490,036.72   | 1.64% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                   | 1  | \$60,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1  | \$49,954.80    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$129,882.48   | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 3  | \$175,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                         | 2  | \$141,477.59   | 0.47% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                      | 2  | \$114,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 4  | \$306,094.37   | 1.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 1  | \$64,714.36    | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4  | \$271,207.64   | 0.91% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 3  | \$230,166.75   | 0.77% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$54,450.73    | 0.18% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                                    | 1  | \$54,754.45    | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 2  | \$114,833.81   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$48,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 20 | \$1,420,040.81 | 4.76% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                       | 3  | \$193,111.06   | 0.65% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$137,640.89   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 3  | \$209,450.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$597,412.77   | 2%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$71,571.46    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$115,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$430,481.18   | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$371,850.97   | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$53,252.97    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$59,947.06    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$96,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                       | 3  | \$180,858.51   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$58,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$78,250.84    | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                       | 2  | \$106,616.25   | 0.36% | 0 | \$0.00 | NA | 0 |
| GECU   | 7  | \$461,790.83   | 1.55% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                     | 2  | \$93,312.81    | 0.31% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 2  | \$136,130.51   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 6  | \$410,776.40   | 1.38% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                        | 5  | \$297,462.83   | 1%    | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$44,959.32    | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 2  | \$110,090.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$79,600.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 2  | \$144,938.60   | 0.49% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                     | 1  | \$80,926.77    | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 2  | \$155,928.53   | 0.52% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                    | 1  | \$60,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1  | \$101,907.79   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 22 | \$2,163,764.77 | 4.72% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 1  | \$99,911.77    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                    | 1  | \$106,303.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 9  | \$889,677.06   | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 5  | \$479,989.76   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                              | 1  | \$107,904.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                      | 1  | \$85,824.21    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 12 | \$1,166,384.78 | 2.55% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 6  | \$589,257.84   | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$99,911.77    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                       | 1  | \$87,086.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                          | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI                        | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 4  | \$366,954.72   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2  | \$214,903.38   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                              | 1  | \$106,406.04   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                      | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$108,401.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 7  | \$678,513.80   | 1.48% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                     | 1  | \$103,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK  | 2  | \$185,979.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                                   | 2  | \$173,846.48   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2  | \$184,814.51   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                               | 1  | \$107,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 3  | \$301,463.68   | 0.66% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$94,333.19    | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 3  | \$292,827.86   | 0.64% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1  | \$85,009.93    | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 1  | \$106,703.45   | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$87,920.45    | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$99,312.30    | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                              | 2  | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                                  | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 4  | \$419,917.44   | 0.92% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 5  | \$507,331.38   | 1.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$99,907.82    | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 3  | \$294,317.58   | 0.64% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2  | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$87,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2  | \$204,728.85   | 0.45% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 2  | \$201,722.22   | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$188,805.60   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$311,916.21   | 0.68% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$107,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$103,680.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1  | \$89,836.19    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$87,922.36    | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$88,350.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$99,913.05    | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$492,706.66   | 1.08% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$99,909.60    | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$96,921.87    | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$685,930.03   | 1.5%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 2  | \$200,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 3  | \$296,434.04   | 0.65% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$190,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

















|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$279,758.93            | 0.13%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$392,669.83            | 0.19%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$192,338.27            | 0.09%       | 0        | \$0.00        | NA |
|              | TCSB MORTGAGE CORPORATION                             | 2          | \$604,342.48            | 0.29%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                           | 3          | \$879,266.41            | 0.42%       | 0        | \$0.00        | NA |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2          | \$529,583.46            | 0.25%       | 0        | \$0.00        | NA |
|              | THE PEOPLES CREDIT UNION                              | 2          | \$472,009.08            | 0.22%       | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 1          | \$185,094.37            | 0.09%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                  | 4          | \$1,069,088.32          | 0.51%       | 0        | \$0.00        | NA |
|              | UNION BANK  | 1          | \$399,663.95            | 0.19%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                 | 2          | \$605,483.33            | 0.29%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                         | 3          | \$656,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$458,804.63            | 0.22%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1          | \$382,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                  | 1          | \$244,789.06            | 0.12%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 7          | \$1,570,994.41          | 0.75%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                                 | 1          | \$230,445.87            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$757,195.39            | 0.36%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                               | 3          | \$655,718.41            | 0.31%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$405,671.90            | 0.19%       | 0        | \$0.00        | NA |
|              | Unavailable   | 110        | \$26,593,080.22         | 12.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>830</b> | <b>\$210,463,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZD5    | ARVEST MORTGAGE COMPANY                               | 3          | \$398,716.87            | 12.56%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                             | 1          | \$140,000.00            | 4.41%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                             | 12         | \$1,733,341.01          | 54.62%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                         | 5          | \$613,407.08            | 19.33%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$287,886.88            | 9.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,173,351.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZE3    | ARVEST MORTGAGE COMPANY                               | 29         | \$1,667,393.94          | 18.09%      | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                    | 4          | \$274,468.96            | 2.98%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                          | 6          | \$359,193.36            | 3.9%        | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                                    | 7          | \$434,775.22            | 4.72%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1          | \$81,465.83             | 0.88%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 49         | \$2,955,590.96          | 32.06%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                            | 6          | \$331,309.52            | 3.59%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                                | 11         | \$666,172.12            | 7.23%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 5          | \$265,689.10            | 2.88%       | 0        | \$0.00        | NA |
|              | Unavailable   | 35         | \$2,182,965.93          | 23.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>153</b> | <b>\$9,219,024.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZF0    | ARVEST MORTGAGE COMPANY                               | 12         | \$1,164,618.82          | 12.22%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                             | 2          | \$203,233.27            | 2.13%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                          | 3          | \$290,549.62            | 3.05%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                                    | 4          | \$368,103.22            | 3.86%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1          | \$87,862.28             | 0.92%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 26         | \$2,502,141.37          | 26.25%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                            | 2          | \$202,127.96            | 2.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                                | 11         | \$1,070,444.70          | 11.23%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 3          | \$292,497.80            | 3.07%       | 0        | \$0.00        | NA |
|              | Unavailable   | 35         | \$3,348,839.55          | 35.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,530,418.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZG8    | ARVEST MORTGAGE COMPANY                               | 7          | \$826,610.37            | 10.55%      | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                    | 1          | \$122,894.10            | 1.57%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1          | \$123,893.24            | 1.58%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                                    | 3          | \$354,410.25            | 4.52%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2          | \$233,043.92            | 2.97%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 26         | \$3,023,042.87          | 38.57%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                            | 2          | \$229,105.02            | 2.92%       | 0        | \$0.00        | NA |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WASHINGTON MUTUAL BANK               | 10         | \$1,175,279.28         | 15%         | 0        | \$0.00        | NA |
|              | Unavailable                          | 15         | \$1,749,214.48         | 22.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$7,837,493.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZH6    | ARVEST MORTGAGE COMPANY              | 12         | \$1,641,166.84         | 15.6%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 4          | \$543,634.39           | 5.17%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY            | 2          | \$254,451.31           | 2.42%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                   | 7          | \$951,572.43           | 9.05%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 25         | \$3,463,622.84         | 32.93%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$129,890.78           | 1.23%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK               | 11         | \$1,491,516.20         | 14.18%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 1          | \$137,773.10           | 1.31%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 15         | \$2,034,189.11         | 18.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$10,647,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZJ2    | ARVEST MORTGAGE COMPANY              | 8          | \$1,537,018.25         | 20.15%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY            | 2          | \$350,000.00           | 4.59%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA         | 2          | \$392,611.69           | 5.15%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                   | 4          | \$820,114.83           | 10.75%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1          | \$189,748.14           | 2.49%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.               | 5          | \$1,323,280.00         | 17.35%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$178,849.61           | 2.34%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$557,553.77           | 7.31%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 1          | \$157,733.76           | 2.07%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$2,120,401.43         | 27.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$7,627,311.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZK9    | ARVEST MORTGAGE COMPANY              | 1          | \$165,250.00           | 2.4%        | 0        | \$0.00        | NA |
|              | CORTRUST BANK                        | 1          | \$157,367.68           | 2.28%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 1          | \$159,462.59           | 2.31%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA         | 1          | \$167,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$308,516.42           | 4.47%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 14         | \$2,264,513.65         | 32.83%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$170,253.28           | 2.47%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK               | 12         | \$1,897,204.67         | 27.51%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 5          | \$811,208.41           | 11.76%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$1,119,599.30         | 11.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,220,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZL7    | ARVEST MORTGAGE COMPANY              | 2          | \$519,765.81           | 1.06%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 4          | \$1,000,342.24         | 2.05%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY            | 4          | \$926,294.75           | 1.89%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA         | 4          | \$781,876.24           | 1.6%        | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                   | 4          | \$1,094,101.31         | 2.24%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION            | 2          | \$749,369.90           | 1.53%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$750,496.39           | 1.53%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 42         | \$10,298,874.74        | 21.06%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.               | 1          | \$304,767.92           | 0.62%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 5          | \$1,085,772.81         | 2.22%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$353,404.84           | 0.72%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK               | 37         | \$10,464,755.62        | 21.4%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 11         | \$2,813,496.47         | 5.75%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 63         | \$17,760,745.09        | 36.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>183</b> | <b>\$48,904,064.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412LZM5    | ADVANTAGE BANK                       | 1          | \$66,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION             | 1          | \$91,930.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION      | 3          | \$541,699.83           | 0.79%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$99,921.99            | 0.15%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK               | 4          | \$411,928.63           | 0.6%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                       | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        | NA |













|              |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | SKY BANK                               | 1          | \$247,900.00            | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28         | \$7,696,932.10          | 23.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 41         | \$10,240,532.17         | 29.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>128</b> | <b>\$33,583,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LZV5    | ARVEST MORTGAGE COMPANY                | 10         | \$841,102.63            | 6.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FRANKLIN BANK, SSB                     | 7          | \$841,366.74            | 6.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GMAC MORTGAGE CORPORATION              | 50         | \$6,063,477.95          | 46.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION            | 1          | \$124,160.00            | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WACHOVIA MORTGAGE CORPORATION          | 21         | \$2,751,783.45          | 21.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 17         | \$2,400,289.37          | 18.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>106</b> | <b>\$13,022,180.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LZW3    | ARVEST MORTGAGE COMPANY                | 3          | \$185,539.46            | 3.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CRESCENT MORTGAGE COMPANY              | 2          | \$133,000.00            | 2.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FRANKLIN BANK, SSB                     | 7          | \$451,252.92            | 9.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 3          | \$201,075.22            | 4.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION               | 11         | \$607,413.17            | 13.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WASHINGTON MUTUAL BANK                 | 22         | \$1,402,147.26          | 30.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WELLS FARGO BANK, N.A.                 | 4          | \$225,293.16            | 4.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 24         | \$1,444,517.67          | 31.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>76</b>  | <b>\$4,650,238.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LZX1    | ARVEST MORTGAGE COMPANY                | 1          | \$94,927.71             | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FRANKLIN BANK, SSB                     | 4          | \$391,006.21            | 8.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$94,366.17             | 2.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION               | 5          | \$486,513.82            | 10.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC.                 | 2          | \$199,847.80            | 4.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WASHINGTON MUTUAL BANK                 | 16         | \$1,584,590.82          | 35.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 17         | \$1,661,695.22          | 36.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,512,947.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412LZY9    | FRANKLIN BANK, SSB                     | 2          | \$274,930.98            | 3.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$147,470.88            | 2.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION               | 9          | \$1,153,118.09          | 16.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC.                 | 1          | \$139,536.67            | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WASHINGTON MUTUAL BANK                 | 19         | \$2,427,113.47          | 35.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WELLS FARGO BANK, N.A.                 | 4          | \$494,143.22            | 7.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 18         | \$2,274,965.88          | 32.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>54</b>  | <b>\$6,911,279.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SA21    | CITIMORTGAGE, INC.                     | 68         | \$15,019,273.85         | 8.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 655        | \$159,073,693.51        | 91.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>723</b> | <b>\$174,092,967.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SA39    | CITIMORTGAGE, INC.                     | 16         | \$3,408,776.33          | 2.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 617        | \$121,632,343.69        | 97.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>633</b> | <b>\$125,041,120.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SA47    | CITIMORTGAGE, INC.                     | 3          | \$749,818.41            | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 311        | \$68,173,093.65         | 98.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>314</b> | <b>\$68,922,912.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SA62    | Unavailable                            | 35         | \$6,488,994.04          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,488,994.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SA70    | CITIMORTGAGE, INC.                     | 2          | \$227,000.00            | 2.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                            | 46         | \$9,762,216.87          | 97.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,989,216.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SA88    | Unavailable                            | 21         | \$3,749,480.92          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |











|              |                  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413B2C4    | Unavailable      | 13         | \$2,145,072.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,145,072.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2D2    | Unavailable      | 10         | \$1,692,921.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,692,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2E0    | Unavailable      | 17         | \$1,084,960.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,084,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2F7    | Unavailable      | 14         | \$1,393,759.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,393,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2G5    | Unavailable      | 34         | \$4,370,293.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>34</b>  | <b>\$4,370,293.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2H3    | Unavailable      | 17         | \$2,147,126.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,147,126.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2J9    | Unavailable      | 19         | \$3,695,445.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>19</b>  | <b>\$3,695,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2M2    | Unavailable      | 176        | \$36,651,272.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>176</b> | <b>\$36,651,272.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2N0    | Unavailable      | 97         | \$20,520,827.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>97</b>  | <b>\$20,520,827.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2P5    | Unavailable      | 10         | \$2,345,353.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>10</b>  | <b>\$2,345,353.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2Q3    | Unavailable      | 35         | \$7,788,606.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>35</b>  | <b>\$7,788,606.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2S9    | Unavailable      | 12         | \$1,913,413.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,913,413.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2T7    | Unavailable      | 20         | \$4,006,481.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>20</b>  | <b>\$4,006,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413B2U4    | Unavailable      | 12         | \$1,680,137.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,680,137.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BA35    | RBS CITIZENS, NA | 33         | \$4,399,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>33</b>  | <b>\$4,399,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BR45    | Unavailable      | 11         | \$2,149,907.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>11</b>  | <b>\$2,149,907.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BR78    | Unavailable      | 66         | \$15,195,735.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>66</b>  | <b>\$15,195,735.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BR86    | AMTRUST BANK     | 5          | \$270,347.90           | 3.17%       | 0        | \$0.00        | NA |
|              | Unavailable      | 123        | \$8,253,842.17         | 96.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>128</b> | <b>\$8,524,190.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BR94    | AMTRUST BANK     | 4          | \$232,631.52           | 2.02%       | 0        | \$0.00        | NA |
|              | Unavailable      | 175        | \$11,308,831.30        | 97.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>179</b> | <b>\$11,541,462.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRH6    | AMTRUST BANK     | 2          | \$174,013.54           | 0.98%       | 0        | \$0.00        | NA |

|              |              |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 96           | \$17,640,093.12         | 99.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>98</b>    | <b>\$17,814,106.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRJ2    | AMTRUST BANK | 1            | \$148,909.50            | 0.77%       | 0        | \$0.00        | NA |
|              | Unavailable  | 91           | \$19,272,943.12         | 99.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>92</b>    | <b>\$19,421,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRK9    | AMTRUST BANK | 2            | \$115,748.66            | 3.37%       | 0        | \$0.00        | NA |
|              | Unavailable  | 59           | \$3,319,582.96          | 96.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>61</b>    | <b>\$3,435,331.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRL7    | AMTRUST BANK | 2            | \$201,859.68            | 4.62%       | 0        | \$0.00        | NA |
|              | Unavailable  | 45           | \$4,166,499.77          | 95.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>47</b>    | <b>\$4,368,359.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRM5    | Unavailable  | 17           | \$3,814,442.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>17</b>    | <b>\$3,814,442.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRN3    | AMTRUST BANK | 1            | \$229,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | Unavailable  | 116          | \$30,121,339.58         | 99.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>117</b>   | <b>\$30,350,339.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRP8    | AMTRUST BANK | 7            | \$1,317,500.00          | 6.48%       | 0        | \$0.00        | NA |
|              | Unavailable  | 75           | \$19,004,280.01         | 93.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>82</b>    | <b>\$20,321,780.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRQ6    | Unavailable  | 33           | \$7,855,696.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>33</b>    | <b>\$7,855,696.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRS2    | Unavailable  | 183          | \$41,703,646.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>183</b>   | <b>\$41,703,646.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRT0    | AMTRUST BANK | 5            | \$1,003,759.61          | 0.3%        | 0        | \$0.00        | NA |
|              | Unavailable  | 1,359        | \$334,409,874.63        | 99.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>1,364</b> | <b>\$335,413,634.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRU7    | AMTRUST BANK | 5            | \$1,589,436.70          | 2.16%       | 0        | \$0.00        | NA |
|              | Unavailable  | 281          | \$72,096,478.52         | 97.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>286</b>   | <b>\$73,685,915.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRV5    | Unavailable  | 25           | \$6,239,813.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>25</b>    | <b>\$6,239,813.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRW3    | Unavailable  | 146          | \$29,126,482.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>146</b>   | <b>\$29,126,482.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRY9    | AMTRUST BANK | 2            | \$434,714.72            | 1.94%       | 0        | \$0.00        | NA |
|              | Unavailable  | 86           | \$21,973,529.10         | 98.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>88</b>    | <b>\$22,408,243.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BRZ6    | Unavailable  | 59           | \$12,616,529.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>59</b>    | <b>\$12,616,529.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BS44    | Unavailable  | 11           | \$2,531,235.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>11</b>    | <b>\$2,531,235.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BSA0    | Unavailable  | 112          | \$6,958,100.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>112</b>   | <b>\$6,958,100.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BSB8    | AMTRUST BANK | 1            | \$83,797.18             | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable  | 180          | \$17,663,142.49         | 99.53%      | 0        | \$0.00        | NA |



|              |              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413BZ38    | Unavailable  | 195        | \$45,349,174.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>195</b> | <b>\$45,349,174.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZ46    | Unavailable  | 8          | \$1,317,951.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,317,951.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZ53    | Unavailable  | 22         | \$3,123,099.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>22</b>  | <b>\$3,123,099.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZ61    | Unavailable  | 30         | \$5,572,062.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>30</b>  | <b>\$5,572,062.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZ79    | Unavailable  | 30         | \$5,879,132.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>30</b>  | <b>\$5,879,132.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZ87    | Unavailable  | 19         | \$3,324,714.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>19</b>  | <b>\$3,324,714.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZ95    | Unavailable  | 13         | \$1,929,994.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,929,994.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZT1    | Unavailable  | 34         | \$3,353,295.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>34</b>  | <b>\$3,353,295.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZU8    | Unavailable  | 62         | \$8,250,598.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>62</b>  | <b>\$8,250,598.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZV6    | Unavailable  | 19         | \$1,310,109.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>19</b>  | <b>\$1,310,109.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZW4    | Unavailable  | 27         | \$2,675,124.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>27</b>  | <b>\$2,675,124.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZX2    | Unavailable  | 44         | \$5,729,748.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>44</b>  | <b>\$5,729,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZY0    | Unavailable  | 84         | \$16,958,844.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>84</b>  | <b>\$16,958,844.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413BZZ7    | Unavailable  | 48         | \$10,330,402.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>48</b>  | <b>\$10,330,402.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413C2R9    | REGIONS BANK | 119        | \$28,520,813.50        | 96.91%      | 0        | \$0.00        | NA |
|              | Unavailable  | 5          | \$909,589.93           | 3.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>124</b> | <b>\$29,430,403.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413C2S7    | REGIONS BANK | 22         | \$1,448,294.16         | 82.29%      | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$311,629.86           | 17.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>26</b>  | <b>\$1,759,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413C2T5    | REGIONS BANK | 25         | \$2,456,934.61         | 96.29%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$94,725.19            | 3.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>26</b>  | <b>\$2,551,659.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413C2U2    | REGIONS BANK | 44         | \$5,828,393.67         | 97.66%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$139,769.82           | 2.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>45</b>  | <b>\$5,968,163.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413C2V0    | REGIONS BANK | 130        | \$28,604,163.34        | 93.47%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10         | \$1,996,794.02         | 6.53%       | 0        | \$0.00        | NA |







|              |                               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413E5A9    | Unavailable                   | 83         | \$16,079,937.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>83</b>  | <b>\$16,079,937.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E5B7    | Unavailable                   | 32         | \$5,820,753.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,820,753.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E5D3    | Unavailable                   | 15         | \$3,712,148.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b>  | <b>\$3,712,148.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E5E1    | Unavailable                   | 28         | \$6,078,217.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,078,217.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E5F8    | Unavailable                   | 34         | \$6,405,643.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>34</b>  | <b>\$6,405,643.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E5G6    | Unavailable                   | 21         | \$3,844,104.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,844,104.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E5H4    | Unavailable                   | 45         | \$6,212,059.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>45</b>  | <b>\$6,212,059.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E6C4    | Unavailable                   | 46         | \$11,555,513.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>46</b>  | <b>\$11,555,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E6D2    | Unavailable                   | 68         | \$15,883,052.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>68</b>  | <b>\$15,883,052.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E6E0    | Unavailable                   | 8          | \$2,088,230.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>8</b>   | <b>\$2,088,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E6F7    | Unavailable                   | 13         | \$2,969,837.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,969,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E6G5    | Unavailable                   | 24         | \$6,184,276.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>24</b>  | <b>\$6,184,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413E6H3    | Unavailable                   | 6          | \$1,848,792.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,848,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413EE68    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$925,800.00           | 2.12%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 148        | \$42,792,693.15        | 97.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>153</b> | <b>\$43,718,493.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FXP2    | RBS CITIZENS, NA              | 51         | \$11,861,649.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>51</b>  | <b>\$11,861,649.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413FXQ0    | RBS CITIZENS, NA              | 26         | \$2,122,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,122,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G6K1    | FREEDOM MORTGAGE CORP.        | 11         | \$1,514,214.31         | 83.82%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1          | \$292,235.58           | 16.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,806,449.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G6L9    | FREEDOM MORTGAGE CORP.        | 19         | \$3,632,061.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,632,061.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G6M7    | FREEDOM MORTGAGE CORP.        | 6          | \$1,138,216.89         | 86.68%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1          | \$174,866.84           | 13.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,313,083.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413G6N5    | FREEDOM MORTGAGE CORP.        | 5          | \$1,066,800.00         | 100%        | 0        | \$0.00        | NA |



|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413HT32    | SUNTRUST MORTGAGE INC.       | 5          | \$1,166,240.94         | 8.54%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 58         | \$12,494,740.90        | 91.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,660,981.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HT40    | SUNTRUST MORTGAGE INC.       | 1          | \$249,914.32           | 5.16%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$4,590,673.96         | 94.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,840,588.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HT57    | SUNTRUST MORTGAGE INC.       | 151        | \$9,515,520.79         | 32.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 311        | \$20,017,106.31        | 67.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>462</b> | <b>\$29,532,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413HTZ1    | SUNTRUST MORTGAGE INC.       | 9          | \$1,671,317.64         | 47.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,836,021.23         | 52.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,507,338.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6V1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$990,963.55           | 20.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$3,755,327.67         | 79.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,746,291.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6W9    | Unavailable                  | 12         | \$1,459,333.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,459,333.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6X7    | Unavailable                  | 2          | \$204,592.70           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$204,592.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J6Z2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$179,102.32           | 35.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$319,780.85           | 64.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$498,883.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J7E8    | Unavailable                  | 14         | \$1,167,685.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,167,685.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J7F5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,955.11            | 25.83%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$129,080.13           | 74.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$174,035.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J7G3    | Unavailable                  | 7          | \$746,216.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$746,216.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413J7H1    | Unavailable                  | 2          | \$275,281.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$275,281.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K2J9    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$28,170,661.91        | 81.2%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 25         | \$6,524,335.24         | 18.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>124</b> | <b>\$34,694,997.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K2K6    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$25,270,320.42        | 56.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$19,734,069.86        | 43.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>165</b> | <b>\$45,004,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K2L4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,131,791.47         | 61.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$3,169,954.59         | 38.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$8,301,746.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K2M2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,192,150.00         | 73.03%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$2,656,057.54         | 26.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,848,207.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K2N0    | Unavailable                  | 42         | \$11,843,924.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$11,843,924.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413K2P5    | Unavailable                  | 18         | \$3,486,568.90         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,486,568.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413K2Q3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,156,284.26         | 62.47%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 3          | \$694,762.45           | 37.53%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,851,046.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413K2R1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$692,063.69           | 35.25%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 4          | \$1,271,475.07         | 64.75%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,963,538.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413K2S9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$463,050.00           | 14.2%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 10         | \$2,797,229.17         | 85.8%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,260,279.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KA68    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$242,748.21           | 7.55%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 18         | \$2,971,791.87         | 92.45%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,214,540.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KBB6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,727.55           | 7.09%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 13         | \$2,290,120.86         | 92.91%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,464,848.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KE98    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$10,470,738.96        | 45.22%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 192        | \$12,684,063.33        | 54.78%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>360</b> | <b>\$23,154,802.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KF22    | Unavailable                  | 4          | \$237,402.74           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$237,402.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KF30    | Unavailable                  | 5          | \$439,476.09           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$439,476.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KF48    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$225,339.94           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$225,339.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KF55    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 3.03%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 36         | \$3,516,529.24         | 96.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,626,529.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KF63    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$331,431.07           | 31.37%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 11         | \$725,132.76           | 68.63%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,056,563.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KF71    | Unavailable                  | 2          | \$292,509.96           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$292,509.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KF97    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$301,227.58           | 29.07%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 5          | \$734,874.60           | 70.93%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,036,102.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KFA4    | COUNTRYWIDE HOME LOANS, INC. | 238        | \$30,967,251.22        | 36.76%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 405        | \$53,276,950.83        | 63.24%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>643</b> | <b>\$84,244,202.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KFB2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,046,848.40         | 43.78%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 57         | \$3,913,251.92         | 56.22%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>102</b> | <b>\$6,960,100.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KFC0    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$17,404,493.03        | 39.59%      | 0        | \$0.00        | NA        |







|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 13         | \$3,023,638.79         | 58.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,144,430.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KHR5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,800,037.25         | 68.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$2,196,450.63         | 31.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,996,487.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KHS3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,183,872.89         | 22.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 71         | \$4,193,097.09         | 77.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,376,969.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KHU8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,649,130.00         | 73.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$604,256.45           | 26.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,253,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KHV6    | COUNTRYWIDE HOME LOANS, INC. | 278        | \$35,928,344.72        | 37.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 460        | \$60,553,661.02        | 62.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>738</b> | <b>\$96,482,005.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KHW4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$654,529.23           | 62.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$392,354.25           | 37.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,046,883.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KHX2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,489,802.08         | 58.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18         | \$1,767,549.74         | 41.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,257,351.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KHY0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,083,210.74         | 29.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$7,196,361.84         | 70.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,279,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KHZ7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,227,576.83         | 41.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 109        | \$7,326,905.64         | 58.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>194</b> | <b>\$12,554,482.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KJ77    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,168,285.00         | 52.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,061,762.15         | 47.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,230,047.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KJ85    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$17,192,494.50        | 37.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 217        | \$28,495,145.04        | 62.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>349</b> | <b>\$45,687,639.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KJ93    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,677,995.00         | 48.74%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$2,816,005.10         | 51.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$5,494,000.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KJD4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,627,453.39         | 37.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 25         | \$6,108,795.92         | 62.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,736,249.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KJE2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,234,265.17         | 36.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$7,251,656.46         | 63.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,485,921.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KJF9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$570,061.00           | 13.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$3,636,913.92         | 86.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,206,974.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KJG7    | Unavailable                  | 61         | \$15,792,996.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$15,792,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                              |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413K5      | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,648,005.00         | 43.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 16         | \$3,449,408.70         | 56.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,097,413.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLL3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,681,961.27         | 61.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10         | \$2,305,544.93         | 38.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,987,506.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLM1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,880,685.00         | 67.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 12         | \$1,892,357.09         | 32.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,773,042.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLN9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,273,350.00         | 57.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 13         | \$950,694.46           | 42.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,224,044.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLP4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$751,596.00           | 25.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 38         | \$2,166,981.41         | 74.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>52</b>  | <b>\$2,918,577.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLQ2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$797,550.00           | 30.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 19         | \$1,828,263.53         | 69.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,625,813.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLR0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,045,344.00         | 48.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 15         | \$3,280,280.73         | 51.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,325,624.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLT6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,505,790.00         | 65.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 8          | \$784,008.00           | 34.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,289,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLU3    | COUNTRYWIDE HOME LOANS, INC. | 156        | \$20,392,540.78        | 46.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 178        | \$23,004,431.52        | 53.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>334</b> | <b>\$43,396,972.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLV1    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,412,438.00         | 61.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 31         | \$2,106,654.44         | 38.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>82</b>  | <b>\$5,519,092.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLW9    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$9,383,700.84         | 49.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 96         | \$9,676,515.67         | 50.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>192</b> | <b>\$19,060,216.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLX7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,404,000.00         | 48.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 16         | \$4,728,609.97         | 51.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>31</b>  | <b>\$9,132,609.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLY5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,243,848.00         | 19.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 40         | \$5,175,839.96         | 80.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,419,687.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KLZ2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,194,509.53         | 36.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 87         | \$5,667,398.60         | 63.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>136</b> | <b>\$8,861,908.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KM24    | Unavailable                  | 5          | \$559,324.60           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>5</b>   | <b>\$559,324.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KM32    | Unavailable                  | 6          | \$678,682.74           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                              |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 8         | \$912,471.14           | 66.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,372,230.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KMT5    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$790,463.38           | 24.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20        | \$2,406,865.59         | 75.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,197,328.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KMU2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$338,746.55           | 30.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7         | \$757,021.67           | 69.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,095,768.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KMV0    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$511,965.53           | 17.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 23        | \$2,474,069.02         | 82.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,986,034.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KMW8    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,372,076.90         | 28.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 59        | \$8,639,624.86         | 71.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b> | <b>\$12,011,701.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KMX6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$393,630.30           | 27.81%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9         | \$1,021,727.74         | 72.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,415,358.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KMZ1    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,339,835.53         | 34.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 24        | \$2,555,333.80         | 65.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b> | <b>\$3,895,169.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KN23    | Unavailable                  | 2         | \$483,817.50           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>  | <b>\$483,817.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KN56    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$97,902.44            | 18.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$428,675.87           | 81.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$526,578.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KN72    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$137,697.21           | 21.85%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$492,464.19           | 78.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$630,161.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KN80    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$69,199.62            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$69,199.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KNC1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$49,681.34            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$49,681.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KNE7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$401,415.15           | 8.68%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 39        | \$4,221,945.25         | 91.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,623,360.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KNF4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$201,608.63           | 6.35%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 26        | \$2,973,900.42         | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,175,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KNG2    | Unavailable                  | 3         | \$191,471.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$191,471.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KNK3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$129,900.00           | 50.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$126,189.93           | 49.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$256,089.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KNM9    | Unavailable                  | 3         | \$497,454.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$497,454.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413KNN7    | Unavailable                  | 7          | \$1,263,059.76         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,263,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KNQ0    | Unavailable                  | 7          | \$1,377,977.54         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,377,977.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KNR8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,833.66           | 8.17%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 18         | \$3,292,975.63         | 91.83%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,585,809.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KNS6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$270,000.00           | 9.66%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 15         | \$2,525,125.35         | 90.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,795,125.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KNT4    | Unavailable                  | 1          | \$64,369.03            | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$64,369.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KNU1    | Unavailable                  | 1          | \$185,663.94           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$185,663.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KNV9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$171,836.80           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$171,836.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KNX5    | Unavailable                  | 1          | \$88,952.19            | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$88,952.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KP21    | Unavailable                  | 3          | \$384,194.98           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$384,194.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KP88    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$431,082.67           | 39.78%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 5          | \$652,665.48           | 60.22%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,083,748.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KPA3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,344,073.64         | 53.47%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 12         | \$1,169,516.45         | 46.53%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,513,590.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KPB1    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$19,605,510.38        | 39.82%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 226        | \$29,635,583.75        | 60.18%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>376</b> | <b>\$49,241,094.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KPC9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,005,710.00         | 64.61%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 24         | \$1,646,724.70         | 35.39%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$4,652,434.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KPD7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,483,605.00         | 37.15%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 25         | \$2,510,340.92         | 62.85%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,993,945.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KPE5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$4,072,710.00         | 35.98%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 26         | \$7,245,910.34         | 64.02%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$11,318,620.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KPF2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,185,130.00         | 26.15%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 48         | \$6,169,669.15         | 73.85%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,354,799.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KPG0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,916,346.73         | 44.07%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 93         | \$6,239,726.03         | 55.93%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>174</b> | <b>\$11,156,072.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |



|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413KQ87    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,783,282.85         | 13.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 158        | \$37,268,552.74        | 86.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>184</b> | <b>\$43,051,835.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQ95    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,424,269.00         | 50.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 51         | \$3,344,863.62         | 49.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>110</b> | <b>\$6,769,132.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQB0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,052,300.32         | 11.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 89         | \$15,995,186.80        | 88.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>103</b> | <b>\$18,047,487.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQC8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,184,730.12         | 19.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 204        | \$30,526,120.77        | 80.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>251</b> | <b>\$37,710,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQD6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$332,911.12           | 6.95%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 33         | \$4,455,143.94         | 93.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,788,055.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQF1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,034.44           | 30.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$892,714.91           | 69.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,277,749.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQG9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,905,808.70         | 28.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 108        | \$15,022,805.04        | 71.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>153</b> | <b>\$20,928,613.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQH7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$691,282.71           | 29.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$1,674,591.64         | 70.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,365,874.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQJ3    | Unavailable                  | 11         | \$1,483,593.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,483,593.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQK0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,185.79           | 19.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$918,913.70           | 80.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,139,099.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQL8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,223,750.43         | 10.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$10,709,481.63        | 89.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,933,232.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQM6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$291,781.56           | 15.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$1,640,192.91         | 84.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,931,974.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQR5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,227,727.00         | 78.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$618,989.23           | 21.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,846,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQS3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,727,138.30        | 12.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 397        | \$83,039,756.92        | 87.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>453</b> | <b>\$94,766,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQT1    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,988,673.00        | 24.2%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 186        | \$40,675,132.11        | 75.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>244</b> | <b>\$53,663,805.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KQU8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$3,205,354.57         | 5.72%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 144        | \$52,827,848.70        | 94.28%      | 0        | \$0.00        | NA |





|              |                              |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413KS51    | COUNTRYWIDE HOME LOANS, INC. | 201        | \$47,215,213.74        | 71.52%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 82         | \$18,806,032.22        | 28.48%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>283</b> | <b>\$66,021,245.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KS69    | COUNTRYWIDE HOME LOANS, INC. | 237        | \$58,373,678.21        | 69.47%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 106        | \$25,657,110.42        | 30.53%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>343</b> | <b>\$84,030,788.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KS77    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$10,656,381.00        | 52.79%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 31         | \$9,528,759.94         | 47.21%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$20,185,140.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KS85    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$6,574,045.47         | 28.6%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 51         | \$16,409,010.24        | 71.4%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$22,983,055.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KS93    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,513,110.74         | 39.1%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 33         | \$2,356,315.75         | 60.9%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,869,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSA0    | Unavailable                  | 5          | \$869,488.22           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$869,488.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSB8    | Unavailable                  | 3          | \$275,485.15           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$275,485.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSC6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,727.46           | 7.88%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 8          | \$1,317,765.27         | 92.12%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,430,492.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSD4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$337,807.96           | 12.57%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 15         | \$2,348,645.36         | 87.43%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,686,453.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSE2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$653,098.69           | 19.61%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 19         | \$2,677,942.87         | 80.39%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,331,041.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSF9    | Unavailable                  | 13         | \$1,679,736.60         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,679,736.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSG7    | Unavailable                  | 3          | \$363,557.58           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$363,557.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSK8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$398,783.92           | 20.13%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 10         | \$1,582,031.31         | 79.87%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,980,815.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSL6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,190,320.00         | 62.74%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 7          | \$706,962.64           | 37.26%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,897,282.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSM4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,699.88           | 14.43%      | 0        | \$0.00        | NA        |
|              | Unavailable                  | 18         | \$1,747,642.00         | 85.57%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,042,341.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSN2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,072,460.00         | 70.5%       | 0        | \$0.00        | NA        |
|              | Unavailable                  | 7          | \$448,681.00           | 29.5%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,521,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413KSP7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,889,096.77         | 51.74%      | 0        | \$0.00        | NA        |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 18         | \$4,559,360.30         | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$9,448,457.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KSQ5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,691,352.75         | 16.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 85         | \$18,807,850.00        | 83.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$22,499,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KST9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,783,000.00         | 51.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$1,689,957.88         | 48.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$3,472,957.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KSW2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,129,391.33         | 38.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$3,365,125.43         | 61.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,494,516.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KSY8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,917,317.51         | 75.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,269,849.50         | 24.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,187,167.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KSZ5    | COUNTRYWIDE HOME LOANS, INC. | 211        | \$30,373,210.78        | 56.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 127        | \$23,452,521.86        | 43.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>338</b> | <b>\$53,825,732.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KT27    | Unavailable                  | 9          | \$1,924,060.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,924,060.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KT43    | Unavailable                  | 1          | \$73,171.45            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>   | <b>\$73,171.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KT50    | Unavailable                  | 4          | \$498,459.04           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>   | <b>\$498,459.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KT68    | Unavailable                  | 7          | \$682,335.61           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$682,335.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KT76    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$20,847,585.61        | 59.56%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 51         | \$14,153,342.66        | 40.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>146</b> | <b>\$35,000,928.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KT84    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$33,233,511.40        | 66.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 56         | \$16,787,911.42        | 33.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>176</b> | <b>\$50,021,422.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KT92    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,950,361.00         | 51.31%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$9,443,621.00         | 48.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$19,393,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KTA9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,693,983.24         | 21.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 49         | \$9,791,190.11         | 78.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$12,485,173.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KTC5    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,470,663.00        | 41.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 122        | \$15,918,110.28        | 58.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>210</b> | <b>\$27,388,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KTD3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,028,994.00         | 15.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 128        | \$16,852,078.20        | 84.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>151</b> | <b>\$19,881,072.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KTE1    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$22,952,423.20        | 35.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 169        | \$42,208,551.77        | 64.78%      | 0        | \$0.00        | NA |





|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413KV65    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,090,282.00          | 35.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 38           | \$7,584,697.42          | 64.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>64</b>    | <b>\$11,674,979.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KV81    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,079,370.00          | 23.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 51           | \$6,627,583.95          | 76.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>67</b>    | <b>\$8,706,953.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KV99    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,063,528.00          | 24.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 46           | \$3,278,404.76          | 75.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>64</b>    | <b>\$4,341,932.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVA6    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$10,294,844.50         | 40.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 52           | \$15,111,275.04         | 59.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>86</b>    | <b>\$25,406,119.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVB4    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$3,258,468.00          | 24.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 36           | \$9,973,580.35          | 75.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>49</b>    | <b>\$13,232,048.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVC2    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,496,413.95          | 28.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 41           | \$11,133,386.44         | 71.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>64</b>    | <b>\$15,629,800.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVD0    | COUNTRYWIDE HOME LOANS, INC. | 57           | \$7,478,943.98          | 40.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 85           | \$11,150,504.96         | 59.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>142</b>   | <b>\$18,629,448.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVE8    | COUNTRYWIDE HOME LOANS, INC. | 353          | \$85,934,532.47         | 26.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 926          | \$239,836,894.35        | 73.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,279</b> | <b>\$325,771,426.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVF5    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$2,011,345.31          | 34.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 57           | \$3,859,873.24          | 65.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>89</b>    | <b>\$5,871,218.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVG3    | COUNTRYWIDE HOME LOANS, INC. | 41           | \$5,402,469.64          | 47.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 49           | \$5,919,807.20          | 52.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>90</b>    | <b>\$11,322,276.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVH1    | COUNTRYWIDE HOME LOANS, INC. | 81           | \$18,234,136.79         | 31.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 143          | \$38,813,514.09         | 68.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>224</b>   | <b>\$57,047,650.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVJ7    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,594,017.17          | 20.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 39           | \$9,996,173.46          | 79.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>50</b>    | <b>\$12,590,190.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVP3    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,356,518.42          | 40.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 20           | \$1,996,726.00          | 59.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>34</b>    | <b>\$3,353,244.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVQ1    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,437,510.00          | 41.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 36           | \$3,503,494.80          | 58.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>61</b>    | <b>\$5,941,004.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVR9    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$2,084,650.84          | 52.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 6            | \$1,919,125.31          | 47.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>13</b>    | <b>\$4,003,776.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KVS7    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$4,428,561.44          | 51.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                              |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413KWR8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,477,689.00          | 30.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 43         | \$5,641,234.68          | 69.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,118,923.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KWS6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,036,597.00          | 41.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 23         | \$1,488,869.02          | 58.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,525,466.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KWT4    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$17,481,126.85         | 36.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 116        | \$31,057,663.74         | 63.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>187</b> | <b>\$48,538,790.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KWU1    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$43,359,208.00         | 29.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 399        | \$102,843,129.07        | 70.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>582</b> | <b>\$146,202,337.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KWY3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,542,555.00          | 19.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 81         | \$19,166,849.76         | 80.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>101</b> | <b>\$23,709,404.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KX22    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,804,368.00          | 37.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 23         | \$6,241,862.71          | 62.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>40</b>  | <b>\$10,046,230.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KX30    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$914,103.47            | 16.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 19         | \$4,579,845.00          | 83.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,493,948.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KX48    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$12,196,674.17         | 26.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 151        | \$34,587,362.76         | 73.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>202</b> | <b>\$46,784,036.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KX55    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,870,955.00          | 19.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 79         | \$16,124,781.95         | 80.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>96</b>  | <b>\$19,995,736.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KX63    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,284,913.00          | 11.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 60         | \$10,134,403.36         | 88.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>71</b>  | <b>\$11,419,316.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KX71    | Unavailable                  | 8          | \$1,108,850.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,108,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KX89    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$40,206,944.69         | 53.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 112        | \$34,795,138.00         | 46.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>267</b> | <b>\$75,002,082.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KX97    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,549,118.97         | 41.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 61         | \$17,452,504.00         | 58.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>113</b> | <b>\$30,001,622.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXH9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,000.00             | 7.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 10         | \$980,465.59            | 92.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,060,465.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXX2    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,956,235.51          | 50.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 96         | \$6,882,581.65          | 49.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>200</b> | <b>\$13,838,817.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXL0    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,060,865.80         | 45.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                              |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                  | 123          | \$12,123,501.96         | 54.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>226</b>   | <b>\$22,184,367.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXM8    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$8,121,200.00          | 66.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 25           | \$4,175,977.00          | 33.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>80</b>    | <b>\$12,297,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXN6    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$10,793,455.50         | 52.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 62           | \$9,882,758.69          | 47.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>138</b>   | <b>\$20,676,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXQ9    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$10,350,622.00         | 38.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 125          | \$16,599,800.55         | 61.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>203</b>   | <b>\$26,950,422.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXR7    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$6,205,426.79          | 43.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 28           | \$8,206,316.92          | 56.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>53</b>    | <b>\$14,411,743.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXS5    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$3,180,028.00          | 35.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 86           | \$5,791,912.25          | 64.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>139</b>   | <b>\$8,971,940.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXT3    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$4,821,948.00          | 44.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 48           | \$5,970,607.34          | 55.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>94</b>    | <b>\$10,792,555.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXU0    | COUNTRYWIDE HOME LOANS, INC. | 167          | \$39,918,721.23         | 46.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 188          | \$45,250,117.62         | 53.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>355</b>   | <b>\$85,168,838.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXV8    | COUNTRYWIDE HOME LOANS, INC. | 458          | \$110,683,677.03        | 42.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 566          | \$148,188,463.70        | 57.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>1,024</b> | <b>\$258,872,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KXW6    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$4,114,342.00          | 30.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 36           | \$9,307,367.37          | 69.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>53</b>    | <b>\$13,421,709.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KY21    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$11,755,878.67         | 58.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 34           | \$8,307,811.80          | 41.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>87</b>    | <b>\$20,063,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KY70    | COUNTRYWIDE HOME LOANS, INC. | 166          | \$21,985,825.00         | 44.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 207          | \$27,357,042.14         | 55.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>373</b>   | <b>\$49,342,867.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KY88    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$18,613,997.80         | 32.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 150          | \$38,426,318.00         | 67.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>228</b>   | <b>\$57,040,315.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KY96    | COUNTRYWIDE HOME LOANS, INC. | 114          | \$28,093,529.50         | 23.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 379          | \$93,018,533.92         | 76.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>493</b>   | <b>\$121,112,063.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KYA3    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,012,083.89          | 30.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 22           | \$4,480,960.85          | 69.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                              | <b>34</b>    | <b>\$6,493,044.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413KYC9    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,050,223.00          | 30.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                  | 35           | \$4,616,321.66          | 69.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413KZ46    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,400,033.00          | 30.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$5,595,680.99          | 69.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,995,713.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZB0    | Unavailable                  | 9          | \$1,489,783.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,489,783.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZC8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,787,500.00          | 9.87%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 104        | \$25,463,183.08         | 90.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>116</b> | <b>\$28,250,683.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZD6    | Unavailable                  | 86         | \$24,994,108.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>86</b>  | <b>\$24,994,108.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZF1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$980,945.00            | 47.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,091,100.00          | 52.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,072,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZG9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,425,250.00          | 21.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 40         | \$8,978,654.38          | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,403,904.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZH7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,302,500.00          | 42.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$1,740,412.00          | 57.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$3,042,912.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZJ3    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$13,387,678.00         | 38.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 162        | \$21,441,273.26         | 61.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>264</b> | <b>\$34,828,951.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZK0    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$37,531,380.50         | 33.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 290        | \$74,403,669.17         | 66.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>451</b> | <b>\$111,935,049.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZL8    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$26,701,886.41         | 30.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 240        | \$59,832,546.85         | 69.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>350</b> | <b>\$86,534,433.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZQ7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,188,111.22          | 31.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$2,578,004.46          | 68.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,766,115.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZR5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,361,835.50          | 45.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,638,641.44          | 54.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,000,476.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZS3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,275,938.00          | 58.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$3,050,987.43          | 41.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,326,925.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZU8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,055,757.00          | 61.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,873,350.00          | 38.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,929,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZV6    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,637,130.00         | 60.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$7,068,120.39          | 39.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>121</b> | <b>\$17,705,250.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KZY0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,305,996.00          | 46.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$8,383,098.84          | 53.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>125</b> | <b>\$15,689,094.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





















|              |                    |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413NHJ7    | RBS CITIZENS, NA   | 62         | \$15,962,542.22         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,962,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NHK4    | RBS CITIZENS, NA   | 30         | \$1,954,230.10          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,954,230.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NHL2    | RBS CITIZENS, NA   | 14         | \$1,400,050.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,400,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NHM0    | RBS CITIZENS, NA   | 31         | \$4,121,284.39          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,121,284.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NHN8    | RBS CITIZENS, NA   | 21         | \$5,191,700.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,191,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NU29    | BANK OF AMERICA NA | 99         | \$13,193,763.34         | 68.54%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 46         | \$6,057,107.26          | 31.46%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>145</b> | <b>\$19,250,870.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NU37    | BANK OF AMERICA NA | 56         | \$9,187,300.28          | 67.65%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 27         | \$4,392,382.49          | 32.35%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$13,579,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NU45    | BANK OF AMERICA NA | 27         | \$3,899,866.22          | 89.95%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 2          | \$435,500.00            | 10.05%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,335,366.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NU52    | BANK OF AMERICA NA | 13         | \$3,542,225.80          | 50.01%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 10         | \$3,540,296.22          | 49.99%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$7,082,522.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NU78    | BANK OF AMERICA NA | 317        | \$87,100,497.24         | 71.89%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 117        | \$34,054,850.83         | 28.11%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>434</b> | <b>\$121,155,348.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NU86    | BANK OF AMERICA NA | 53         | \$3,274,421.93          | 81.52%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 13         | \$742,502.56            | 18.48%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,016,924.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NU94    | BANK OF AMERICA NA | 15         | \$1,492,391.75          | 83.74%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 3          | \$289,857.08            | 16.26%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,782,248.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NUB9    | BANK OF AMERICA NA | 13         | \$3,104,374.38          | 78.8%       | 0        | \$0.00        | NA        |
|              | Unavailable        | 3          | \$835,000.00            | 21.2%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,939,374.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NUH6    | BANK OF AMERICA NA | 5          | \$816,847.59            | 57.06%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 2          | \$614,756.64            | 42.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,431,604.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NUP8    | BANK OF AMERICA NA | 12         | \$1,972,725.47          | 56.68%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 6          | \$1,507,539.80          | 43.32%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,480,265.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NUQ6    | BANK OF AMERICA NA | 75         | \$5,157,034.46          | 66.72%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 35         | \$2,572,220.33          | 33.28%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>110</b> | <b>\$7,729,254.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413NUR4    | BANK OF AMERICA NA | 103        | \$10,207,138.79         | 63.99%      | 0        | \$0.00        | NA        |

|              |                    |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 58           | \$5,744,795.29          | 36.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>161</b>   | <b>\$15,951,934.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NUS2    | BANK OF AMERICA NA | 230          | \$30,410,227.86         | 62.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 140          | \$18,555,355.97         | 37.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>370</b>   | <b>\$48,965,583.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NUT0    | BANK OF AMERICA NA | 168          | \$27,405,175.14         | 61.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 105          | \$17,181,257.62         | 38.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>273</b>   | <b>\$44,586,432.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NUV5    | BANK OF AMERICA NA | 32           | \$10,271,130.28         | 64.34%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15           | \$5,692,200.49          | 35.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>47</b>    | <b>\$15,963,330.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NUW3    | BANK OF AMERICA NA | 44           | \$11,309,028.65         | 43.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 56           | \$14,854,695.91         | 56.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>100</b>   | <b>\$26,163,724.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NUX1    | BANK OF AMERICA NA | 1,161        | \$341,332,689.92        | 61.82%      | 0        | \$0.00        | NA |
|              | Unavailable        | 707          | \$210,845,355.10        | 38.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,868</b> | <b>\$552,178,045.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NUY9    | BANK OF AMERICA NA | 53           | \$3,265,162.08          | 74.88%      | 0        | \$0.00        | NA |
|              | Unavailable        | 16           | \$1,095,619.36          | 25.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>69</b>    | <b>\$4,360,781.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NUZ6    | BANK OF AMERICA NA | 49           | \$4,850,114.07          | 65.64%      | 0        | \$0.00        | NA |
|              | Unavailable        | 25           | \$2,539,074.44          | 34.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>74</b>    | <b>\$7,389,188.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NV36    | Unavailable        | 33           | \$9,304,260.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>    | <b>\$9,304,260.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NV51    | BANK OF AMERICA NA | 43           | \$14,184,968.77         | 56.74%      | 0        | \$0.00        | NA |
|              | Unavailable        | 31           | \$10,816,399.99         | 43.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>74</b>    | <b>\$25,001,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NV69    | BANK OF AMERICA NA | 126          | \$36,713,543.03         | 34.14%      | 0        | \$0.00        | NA |
|              | Unavailable        | 221          | \$70,835,156.88         | 65.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>347</b>   | <b>\$107,548,699.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NV77    | BANK OF AMERICA NA | 3            | \$949,500.00            | 21.27%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15           | \$3,514,616.16          | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>    | <b>\$4,464,116.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NV85    | BANK OF AMERICA NA | 10           | \$2,358,338.81          | 51.98%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8            | \$2,178,885.37          | 48.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>    | <b>\$4,537,224.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NV93    | BANK OF AMERICA NA | 30           | \$9,363,352.72          | 25.64%      | 0        | \$0.00        | NA |
|              | Unavailable        | 93           | \$27,153,276.89         | 74.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>123</b>   | <b>\$36,516,629.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NVA0    | BANK OF AMERICA NA | 17           | \$2,174,883.12          | 61.98%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10           | \$1,333,971.64          | 38.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>    | <b>\$3,508,854.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NVB8    | BANK OF AMERICA NA | 9            | \$1,460,290.58          | 49.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9            | \$1,462,322.99          | 50.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>    | <b>\$2,922,613.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413NVC6    | BANK OF AMERICA NA | 27         | \$7,022,761.74         | 37.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 38         | \$11,620,939.45        | 62.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>65</b>  | <b>\$18,643,701.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVD4    | BANK OF AMERICA NA | 20         | \$3,090,366.95         | 71.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 8          | \$1,255,913.86         | 28.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,346,280.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVE2    | BANK OF AMERICA NA | 24         | \$4,637,295.03         | 67.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 14         | \$2,272,823.33         | 32.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,910,118.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVF9    | BANK OF AMERICA NA | 7          | \$769,003.00           | 52.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 5          | \$701,830.00           | 47.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,470,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVG7    | BANK OF AMERICA NA | 5          | \$683,164.61           | 13.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 29         | \$4,322,362.80         | 86.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,005,527.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVH5    | Unavailable        | 18         | \$1,804,596.31         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,804,596.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVJ1    | BANK OF AMERICA NA | 49         | \$6,972,988.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,972,988.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVK8    | BANK OF AMERICA NA | 292        | \$34,671,480.30        | 95.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 10         | \$1,625,820.03         | 4.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>302</b> | <b>\$36,297,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVL6    | BANK OF AMERICA NA | 138        | \$14,888,341.94        | 45.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 129        | \$17,688,394.82        | 54.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>267</b> | <b>\$32,576,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVM4    | BANK OF AMERICA NA | 17         | \$1,469,785.21         | 4.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 245        | \$28,751,707.19        | 95.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>262</b> | <b>\$30,221,492.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVN2    | BANK OF AMERICA NA | 47         | \$13,541,038.87        | 59.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 32         | \$9,336,849.99         | 40.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>79</b>  | <b>\$22,877,888.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVP7    | BANK OF AMERICA NA | 29         | \$8,275,670.00         | 61.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 19         | \$5,154,300.00         | 38.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>48</b>  | <b>\$13,429,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVQ5    | BANK OF AMERICA NA | 28         | \$7,594,593.63         | 68.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 12         | \$3,457,993.43         | 31.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>40</b>  | <b>\$11,052,587.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVR3    | BANK OF AMERICA NA | 48         | \$14,480,760.75        | 51.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 46         | \$13,809,597.75        | 48.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>94</b>  | <b>\$28,290,358.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVT9    | BANK OF AMERICA NA | 22         | \$5,928,387.00         | 42.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 28         | \$7,990,249.00         | 57.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,918,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413NVU6    | BANK OF AMERICA NA | 18         | \$5,846,022.68         | 70.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 9          | \$2,434,779.52         | 29.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413Q5A2    | THIRD FEDERAL SAVINGS AND LOAN            | 97         | \$15,096,805.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b>  | <b>\$15,096,805.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q5B0    | THIRD FEDERAL SAVINGS AND LOAN            | 69         | \$10,026,196.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,026,196.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7J1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45         | \$12,333,342.00        | 35.24%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 76         | \$22,666,916.29        | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>121</b> | <b>\$35,000,258.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7K8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48         | \$12,338,896.00        | 38.56%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 78         | \$19,659,174.00        | 61.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>126</b> | <b>\$31,998,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413Q7M4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36         | \$9,612,212.00         | 42.21%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 47         | \$13,158,596.00        | 57.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>83</b>  | <b>\$22,770,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QH27    | U.S. BANK N.A.                            | 21         | \$1,809,404.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,809,404.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QH35    | U.S. BANK N.A.                            | 31         | \$2,984,672.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,984,672.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QH84    | U.S. BANK N.A.                            | 5          | \$866,623.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$866,623.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHQ4    | U.S. BANK N.A.                            | 4          | \$205,933.74           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$205,933.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHR2    | U.S. BANK N.A.                            | 20         | \$1,774,619.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,774,619.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHS0    | U.S. BANK N.A.                            | 23         | \$2,521,459.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,521,459.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHU5    | U.S. BANK N.A.                            | 87         | \$9,054,750.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,054,750.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHV3    | U.S. BANK N.A.                            | 88         | \$9,514,906.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>88</b>  | <b>\$9,514,906.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHW1    | U.S. BANK N.A.                            | 15         | \$1,327,045.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,327,045.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHX9    | U.S. BANK N.A.                            | 12         | \$999,409.65           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$999,409.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QHZ4    | U.S. BANK N.A.                            | 1          | \$83,212.03            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$83,212.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QJ25    | INDYMAC BANK, FSB                         | 19         | \$5,604,497.39         | 18.2%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 87         | \$25,186,958.28        | 81.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$30,791,455.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QJ33    | INDYMAC BANK, FSB                         | 27         | \$7,554,512.00         | 15.27%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 137        | \$41,916,263.40        | 84.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>164</b> | <b>\$49,470,775.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QJ41    | INDYMAC BANK, FSB                         | 2          | \$584,925.00           | 4.89%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 40         | \$11,379,294.86        | 95.11%      | 0        | \$0.00        | NA |





|              |                                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413QKQ0    | INDYMAC BANK, FSB                    | 70         | \$17,797,864.59         | 22.55%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 231        | \$61,143,859.55         | 77.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>301</b> | <b>\$78,941,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKR8    | INDYMAC BANK, FSB                    | 164        | \$42,697,402.49         | 26.81%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 448        | \$116,573,541.48        | 73.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>612</b> | <b>\$159,270,943.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKS6    | INDYMAC BANK, FSB                    | 52         | \$13,255,196.45         | 18.84%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 238        | \$57,116,312.93         | 81.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>290</b> | <b>\$70,371,509.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKT4    | INDYMAC BANK, FSB                    | 7          | \$2,025,950.00          | 9.08%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 87         | \$20,286,030.77         | 90.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$22,311,980.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKU1    | INDYMAC BANK, FSB                    | 4          | \$503,000.00            | 7.77%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 32         | \$5,969,367.75          | 92.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$6,472,367.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKV9    | INDYMAC BANK, FSB                    | 2          | \$685,120.00            | 21.93%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$2,439,477.15          | 78.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$3,124,597.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKW7    | INDYMAC BANK, FSB                    | 12         | \$3,414,548.56          | 12.58%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 85         | \$23,730,967.39         | 87.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$27,145,515.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKX5    | INDYMAC BANK, FSB                    | 5          | \$1,287,200.00          | 10.85%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 38         | \$10,573,987.43         | 89.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$11,861,187.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKY3    | INDYMAC BANK, FSB                    | 2          | \$460,750.00            | 17.07%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$2,238,230.00          | 82.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,698,980.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QKZ0    | INDYMAC BANK, FSB                    | 6          | \$441,300.00            | 15.65%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 34         | \$2,378,156.25          | 84.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$2,819,456.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLB2    | Unavailable                          | 5          | \$1,218,212.11          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,218,212.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QP28    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$392,633.44            | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 240        | \$52,928,932.80         | 99.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>242</b> | <b>\$53,321,566.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QP36    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$879,212.00            | 14.04%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 41         | \$5,382,839.48          | 85.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,262,051.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QP44    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$434,360.00            | 2.25%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 78         | \$18,844,013.00         | 97.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$19,278,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QP51    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$157,150.00            | 3.88%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 65         | \$3,895,577.00          | 96.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$4,052,727.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QP69    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,341,950.00          | 4.7%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 116        | \$27,223,636.33         | 95.3%       | 0        | \$0.00        | NA |



|              |                                      |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                          | 73         | \$9,566,619.11          | 97.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$9,828,619.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QPR3    | Unavailable                          | 39         | \$3,849,905.77          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$3,849,905.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QPS1    | Unavailable                          | 41         | \$2,776,719.52          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$2,776,719.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QPU6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$143,000.00            | 1.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 74         | \$9,723,180.90          | 98.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$9,866,180.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QPV4    | Unavailable                          | 40         | \$3,969,366.68          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,969,366.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QPW2    | Unavailable                          | 46         | \$3,047,782.73          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$3,047,782.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QPX0    | Unavailable                          | 98         | \$2,779,773.25          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$2,779,773.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QPY8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$232,000.00            | 3.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 28         | \$6,547,627.43          | 96.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,779,627.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QPZ5    | Unavailable                          | 20         | \$2,024,276.05          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,024,276.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQA9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 56         | \$11,611,863.00         | 9.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 493        | \$115,235,718.45        | 90.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>549</b> | <b>\$126,847,581.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQB7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$535,700.00            | 11.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 62         | \$4,075,044.96          | 88.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$4,610,744.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQC5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$565,133.00            | 8.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 60         | \$5,853,030.00          | 91.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$6,418,163.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQD3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$798,750.00            | 8.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 68         | \$8,909,664.04          | 91.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$9,708,414.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQE1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,361,350.00          | 6.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 130        | \$32,760,801.21         | 93.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>139</b> | <b>\$35,122,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQG6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$1,006,046.98          | 9.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 58         | \$9,723,853.31          | 90.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$10,729,900.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQH4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$967,500.00            | 5.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 103        | \$18,344,669.52         | 94.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>107</b> | <b>\$19,312,169.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQJ0    | Unavailable                          | 19         | \$3,816,920.84          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,816,920.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQK7    | Unavailable                          | 18         | \$1,308,234.24          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413R7J9    | COUNTRYWIDE HOME LOANS, INC.              | 52         | \$13,085,973.72         | 80.24%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 12         | \$3,222,728.48          | 19.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$16,308,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R7K6    | Unavailable                               | 10         | \$2,140,376.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,140,376.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R7L4    | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$6,351,189.39          | 82.48%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$1,349,198.76          | 17.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,700,388.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R7M2    | COUNTRYWIDE HOME LOANS, INC.              | 13         | \$3,400,173.00          | 66.52%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$1,711,463.68          | 33.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,111,636.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RAA4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45         | \$3,068,384.11          | 74.01%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 16         | \$1,077,676.38          | 25.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$4,146,060.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RAB2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 47         | \$4,669,671.56          | 72.87%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 17         | \$1,738,578.40          | 27.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$6,408,249.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RAC0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 117        | \$15,250,624.71         | 68.52%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 53         | \$7,005,579.07          | 31.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>170</b> | <b>\$22,256,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RAD8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23         | \$1,476,389.34          | 50.74%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 23         | \$1,433,249.93          | 49.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$2,909,639.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RB54    | THIRD FEDERAL SAVINGS AND LOAN            | 48         | \$10,093,668.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,093,668.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RB62    | THIRD FEDERAL SAVINGS AND LOAN            | 54         | \$10,006,913.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,006,913.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RB70    | THIRD FEDERAL SAVINGS AND LOAN            | 42         | \$5,022,915.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,022,915.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RD52    | CHASE HOME FINANCE, LLC                   | 187        | \$48,822,270.88         | 54.73%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 159        | \$40,377,715.91         | 45.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>346</b> | <b>\$89,199,986.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RD60    | CHASE HOME FINANCE, LLC                   | 173        | \$41,819,304.35         | 51.18%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 170        | \$39,888,099.83         | 48.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>343</b> | <b>\$81,707,404.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RD78    | CHASE HOME FINANCE, LLC                   | 169        | \$41,410,146.75         | 48.85%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 176        | \$43,351,813.77         | 51.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>345</b> | <b>\$84,761,960.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RD86    | CHASE HOME FINANCE, LLC                   | 179        | \$41,697,255.92         | 41.41%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 232        | \$58,986,159.12         | 58.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>411</b> | <b>\$100,683,415.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RD94    | CHASE HOME FINANCE, LLC                   | 16         | \$3,753,385.25          | 80.57%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$904,896.79            | 19.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,658,282.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RDV5    | NATIONAL CITY MORTGAGE COMPANY            | 40         | \$4,565,138.36          | 100%        | 0        | \$0.00        | NA |



|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413REH5    | CHASE HOME FINANCE, LLC | 28         | \$3,673,305.46         | 40.06%      | 0        | \$0.00        | NA |
|              | Unavailable             | 43         | \$5,497,288.97         | 59.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>71</b>  | <b>\$9,170,594.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REJ1    | CHASE HOME FINANCE, LLC | 94         | \$23,489,075.98        | 41.06%      | 0        | \$0.00        | NA |
|              | Unavailable             | 141        | \$33,718,419.75        | 58.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>235</b> | <b>\$57,207,495.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REK8    | CHASE HOME FINANCE, LLC | 16         | \$1,033,434.13         | 29.43%      | 0        | \$0.00        | NA |
|              | Unavailable             | 40         | \$2,477,941.92         | 70.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>56</b>  | <b>\$3,511,376.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REL6    | CHASE HOME FINANCE, LLC | 14         | \$1,358,042.83         | 32.94%      | 0        | \$0.00        | NA |
|              | Unavailable             | 28         | \$2,764,506.93         | 67.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>42</b>  | <b>\$4,122,549.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REM4    | CHASE HOME FINANCE, LLC | 18         | \$2,351,663.91         | 25.63%      | 0        | \$0.00        | NA |
|              | Unavailable             | 52         | \$6,824,720.14         | 74.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>70</b>  | <b>\$9,176,384.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REN2    | CHASE HOME FINANCE, LLC | 61         | \$16,376,881.19        | 32.41%      | 0        | \$0.00        | NA |
|              | Unavailable             | 136        | \$34,147,562.50        | 67.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>197</b> | <b>\$50,524,443.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REP7    | CHASE HOME FINANCE, LLC | 9          | \$465,202.74           | 26.51%      | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$1,289,292.00         | 73.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>31</b>  | <b>\$1,754,494.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REQ5    | CHASE HOME FINANCE, LLC | 2          | \$191,174.87           | 12.31%      | 0        | \$0.00        | NA |
|              | Unavailable             | 14         | \$1,361,368.00         | 87.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,552,542.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RER3    | CHASE HOME FINANCE, LLC | 6          | \$788,653.31           | 18.34%      | 0        | \$0.00        | NA |
|              | Unavailable             | 27         | \$3,511,954.08         | 81.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>33</b>  | <b>\$4,300,607.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RES1    | CHASE HOME FINANCE, LLC | 13         | \$3,201,930.53         | 19.95%      | 0        | \$0.00        | NA |
|              | Unavailable             | 54         | \$12,845,835.49        | 80.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>67</b>  | <b>\$16,047,766.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RET9    | CHASE HOME FINANCE, LLC | 1          | \$55,467.24            | 1.07%       | 0        | \$0.00        | NA |
|              | Unavailable             | 23         | \$5,120,230.14         | 98.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$5,175,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REU6    | CHASE HOME FINANCE, LLC | 25         | \$6,194,835.06         | 51.6%       | 0        | \$0.00        | NA |
|              | Unavailable             | 24         | \$5,811,415.18         | 48.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>49</b>  | <b>\$12,006,250.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REV4    | CHASE HOME FINANCE, LLC | 14         | \$3,322,929.93         | 16.32%      | 0        | \$0.00        | NA |
|              | Unavailable             | 69         | \$17,036,076.14        | 83.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>83</b>  | <b>\$20,359,006.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REW2    | CHASE HOME FINANCE, LLC | 25         | \$6,616,535.85         | 22.58%      | 0        | \$0.00        | NA |
|              | Unavailable             | 90         | \$22,690,181.26        | 77.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>115</b> | <b>\$29,306,717.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413REZ5    | CHASE HOME FINANCE, LLC | 18         | \$1,959,627.23         | 56.24%      | 0        | \$0.00        | NA |
|              | Unavailable             | 11         | \$1,524,892.65         | 43.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>29</b>  | <b>\$3,484,519.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RF27    | CHASE HOME FINANCE, LLC | 1          | \$63,889.49            | 5.98%       | 0        | \$0.00        | NA |

|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 10         | \$1,005,364.50         | 94.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,069,253.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RF43    | CHASE HOME FINANCE, LLC | 8          | \$1,025,990.13         | 57.87%      | 0        | \$0.00        | NA |
|              | Unavailable             | 6          | \$747,049.94           | 42.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,773,040.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RF50    | CHASE HOME FINANCE, LLC | 216        | \$57,022,618.25        | 57.57%      | 0        | \$0.00        | NA |
|              | Unavailable             | 172        | \$42,019,343.80        | 42.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>388</b> | <b>\$99,041,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RF68    | CHASE HOME FINANCE, LLC | 200        | \$53,322,004.43        | 53.6%       | 0        | \$0.00        | NA |
|              | Unavailable             | 182        | \$46,157,190.85        | 46.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>382</b> | <b>\$99,479,195.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RF76    | CHASE HOME FINANCE, LLC | 195        | \$52,126,660.04        | 52.68%      | 0        | \$0.00        | NA |
|              | Unavailable             | 193        | \$46,826,625.99        | 47.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>388</b> | <b>\$98,953,286.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RF84    | CHASE HOME FINANCE, LLC | 182        | \$47,838,127.52        | 48.13%      | 0        | \$0.00        | NA |
|              | Unavailable             | 204        | \$51,559,359.02        | 51.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>386</b> | <b>\$99,397,486.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RF92    | CHASE HOME FINANCE, LLC | 191        | \$45,514,696.74        | 46.01%      | 0        | \$0.00        | NA |
|              | Unavailable             | 229        | \$53,414,573.56        | 53.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>420</b> | <b>\$98,929,270.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFA9    | CHASE HOME FINANCE, LLC | 15         | \$1,491,337.44         | 49.5%       | 0        | \$0.00        | NA |
|              | Unavailable             | 16         | \$1,521,515.14         | 50.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,012,852.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFB7    | CHASE HOME FINANCE, LLC | 23         | \$3,080,586.78         | 42.27%      | 0        | \$0.00        | NA |
|              | Unavailable             | 33         | \$4,207,817.27         | 57.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>56</b>  | <b>\$7,288,404.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFC5    | CHASE HOME FINANCE, LLC | 53         | \$13,344,439.39        | 36.37%      | 0        | \$0.00        | NA |
|              | Unavailable             | 93         | \$23,342,806.71        | 63.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>146</b> | <b>\$36,687,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFD3    | CHASE HOME FINANCE, LLC | 36         | \$2,118,238.32         | 23.58%      | 0        | \$0.00        | NA |
|              | Unavailable             | 110        | \$6,864,627.73         | 76.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>146</b> | <b>\$8,982,866.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFE1    | CHASE HOME FINANCE, LLC | 17         | \$1,663,808.36         | 21.24%      | 0        | \$0.00        | NA |
|              | Unavailable             | 63         | \$6,169,678.27         | 78.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>80</b>  | <b>\$7,833,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFF8    | CHASE HOME FINANCE, LLC | 28         | \$3,649,237.14         | 20.1%       | 0        | \$0.00        | NA |
|              | Unavailable             | 113        | \$14,505,556.09        | 79.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>141</b> | <b>\$18,154,793.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFG6    | CHASE HOME FINANCE, LLC | 75         | \$17,923,239.69        | 19.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 290        | \$72,583,546.43        | 80.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>365</b> | <b>\$90,506,786.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFH4    | CHASE HOME FINANCE, LLC | 8          | \$412,185.31           | 24.16%      | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$1,293,888.49         | 75.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,706,073.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RFK7    | CHASE HOME FINANCE, LLC | 5          | \$635,820.89           | 11.99%      | 0        | \$0.00        | NA |
|              | Unavailable             | 36         | \$4,669,041.03         | 88.01%      | 0        | \$0.00        | NA |













|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 7          | \$1,364,197.26         | 70.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,941,825.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RQY5    | GMAC MORTGAGE, LLC | 39         | \$2,784,316.19         | 30.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 90         | \$6,254,288.62         | 69.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>129</b> | <b>\$9,038,604.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RQZ2    | GMAC MORTGAGE, LLC | 64         | \$6,355,937.64         | 33.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 127        | \$12,715,795.65        | 66.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>191</b> | <b>\$19,071,733.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RR24    | GMAC MORTGAGE, LLC | 64         | \$12,785,407.60        | 26.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 152        | \$35,579,785.43        | 73.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>216</b> | <b>\$48,365,193.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RR32    | GMAC MORTGAGE, LLC | 8          | \$1,167,116.45         | 41.5%       | 0        | \$0.00        | NA |
|              | Unavailable        | 16         | \$1,645,361.59         | 58.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,812,478.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RR40    | GMAC MORTGAGE, LLC | 49         | \$9,536,678.26         | 20.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 163        | \$37,743,838.76        | 79.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>212</b> | <b>\$47,280,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RR57    | GMAC MORTGAGE, LLC | 38         | \$6,132,835.38         | 14.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 228        | \$36,680,403.84        | 85.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>266</b> | <b>\$42,813,239.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RR65    | GMAC MORTGAGE, LLC | 18         | \$2,123,437.87         | 9.16%       | 0        | \$0.00        | NA |
|              | Unavailable        | 141        | \$21,056,414.00        | 90.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>159</b> | <b>\$23,179,851.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RR73    | GMAC MORTGAGE, LLC | 51         | \$9,398,926.09         | 19.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 180        | \$37,714,094.65        | 80.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>231</b> | <b>\$47,113,020.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RR81    | GMAC MORTGAGE, LLC | 38         | \$8,247,409.19         | 25.42%      | 0        | \$0.00        | NA |
|              | Unavailable        | 119        | \$24,199,935.21        | 74.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>157</b> | <b>\$32,447,344.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RR99    | GMAC MORTGAGE, LLC | 37         | \$8,821,883.67         | 32.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 91         | \$18,278,601.36        | 67.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>128</b> | <b>\$27,100,485.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RRA6    | GMAC MORTGAGE, LLC | 13         | \$2,823,072.21         | 38.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$4,472,544.51         | 61.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,295,616.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RRB4    | GMAC MORTGAGE, LLC | 11         | \$1,450,104.91         | 40.29%      | 0        | \$0.00        | NA |
|              | Unavailable        | 16         | \$2,148,693.78         | 59.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,598,798.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RRC2    | GMAC MORTGAGE, LLC | 58         | \$13,621,212.79        | 39.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 88         | \$20,982,016.56        | 60.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>146</b> | <b>\$34,603,229.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RRD0    | GMAC MORTGAGE, LLC | 80         | \$19,107,399.75        | 38.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 134        | \$30,427,315.50        | 61.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>214</b> | <b>\$49,534,715.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RRE8    | GMAC MORTGAGE, LLC | 11         | \$1,218,966.15         | 48.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$1,311,327.16         | 51.83%      | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413RS56    | GMAC MORTGAGE, LLC | 6          | \$377,200.00           | 25.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 10         | \$1,130,205.22         | 74.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,507,405.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RS64    | GMAC MORTGAGE, LLC | 6          | \$784,518.00           | 24.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 14         | \$2,422,060.43         | 75.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,206,578.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RS72    | GMAC MORTGAGE, LLC | 42         | \$6,735,474.31         | 20.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 175        | \$26,395,893.50        | 79.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>217</b> | <b>\$33,131,367.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RS80    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 41.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 3          | \$589,900.00           | 58.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,006,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSA5    | GMAC MORTGAGE, LLC | 37         | \$5,360,225.42         | 32.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 59         | \$11,340,954.47        | 67.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,701,179.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSB3    | GMAC MORTGAGE, LLC | 28         | \$1,442,063.97         | 88.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 2          | \$193,341.95           | 11.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,635,405.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSC1    | GMAC MORTGAGE, LLC | 2          | \$487,780.30           | 5.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 44         | \$8,674,376.32         | 94.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,162,156.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSD9    | GMAC MORTGAGE, LLC | 9          | \$1,921,605.78         | 9.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 106        | \$19,126,426.51        | 90.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>115</b> | <b>\$21,048,032.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSF4    | GMAC MORTGAGE, LLC | 6          | \$1,304,567.69         | 48.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 6          | \$1,402,208.01         | 51.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,706,775.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSJ6    | GMAC MORTGAGE, LLC | 55         | \$12,260,743.76        | 31.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 124        | \$27,055,140.91        | 68.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>179</b> | <b>\$39,315,884.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSK3    | GMAC MORTGAGE, LLC | 47         | \$6,670,689.22         | 50.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 47         | \$6,505,280.24         | 49.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,175,969.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSM9    | GMAC MORTGAGE, LLC | 2          | \$600,999.99           | 16.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 11         | \$2,999,400.00         | 83.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,600,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSP2    | Unavailable        | 24         | \$3,421,593.76         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,421,593.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSQ0    | Unavailable        | 14         | \$1,496,187.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,496,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSR8    | GMAC MORTGAGE, LLC | 48         | \$8,456,320.95         | 30.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 89         | \$19,241,309.77        | 69.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>137</b> | <b>\$27,697,630.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413RSS6    | GMAC MORTGAGE, LLC | 23         | \$4,732,091.51         | 14.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 141        | \$27,994,655.55        | 85.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413RTE6    | GMAC MORTGAGE, LLC | 77         | \$13,549,670.04        | 27.78%      | 0        | \$0.00        | NA |
|              | Unavailable        | 161        | \$35,219,503.24        | 72.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>238</b> | <b>\$48,769,173.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTF3    | Unavailable        | 21         | \$4,451,487.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,451,487.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTG1    | Unavailable        | 26         | \$6,008,521.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,008,521.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTH9    | GMAC MORTGAGE, LLC | 32         | \$4,169,898.05         | 28.76%      | 0        | \$0.00        | NA |
|              | Unavailable        | 72         | \$10,327,670.58        | 71.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>104</b> | <b>\$14,497,568.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTJ5    | GMAC MORTGAGE, LLC | 8          | \$690,500.00           | 32.09%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$1,461,205.12         | 67.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,151,705.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTK2    | GMAC MORTGAGE, LLC | 47         | \$5,760,540.01         | 63.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$3,256,429.21         | 36.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>73</b>  | <b>\$9,016,969.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTL0    | Unavailable        | 21         | \$4,141,990.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,141,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTM8    | Unavailable        | 68         | \$10,389,401.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$10,389,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTN6    | Unavailable        | 57         | \$8,543,576.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,543,576.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTP1    | Unavailable        | 27         | \$4,156,244.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,156,244.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTQ9    | Unavailable        | 13         | \$1,871,891.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,871,891.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTR7    | GMAC MORTGAGE, LLC | 4          | \$579,718.69           | 20.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11         | \$2,251,645.73         | 79.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,831,364.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTS5    | GMAC MORTGAGE, LLC | 3          | \$451,869.27           | 41.08%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$648,056.28           | 58.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,099,925.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTV8    | Unavailable        | 13         | \$2,318,331.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,318,331.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTW6    | Unavailable        | 17         | \$3,374,092.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,374,092.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTX4    | Unavailable        | 34         | \$6,634,135.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,634,135.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RTY2    | Unavailable        | 27         | \$4,893,659.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,893,659.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RW36    | Unavailable        | 23         | \$2,791,627.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,791,627.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RW44    | Unavailable        | 23         | \$4,932,308.02         | 100%        | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 9          | \$774,129.97           | 65.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,189,000.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXX7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$938,085.85           | 27.57%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$2,464,643.63         | 72.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,402,729.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXL5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$330,916.01           | 31.23%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$728,681.66           | 68.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,059,597.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXM3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26         | \$4,458,455.66         | 37.94%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 40         | \$7,292,255.60         | 62.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,750,711.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXN1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25         | \$4,360,488.47         | 31.87%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 48         | \$9,321,764.59         | 68.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$13,682,253.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXP6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$1,012,492.47         | 22.71%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 17         | \$3,445,012.57         | 77.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,457,505.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXQ4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,547,489.00         | 26.5%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 18         | \$4,292,725.00         | 73.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,840,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXR2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18         | \$3,932,013.00         | 33.66%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 32         | \$7,748,648.00         | 66.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,680,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXS0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 72         | \$19,024,272.00        | 68.9%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 30         | \$8,586,004.16         | 31.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>102</b> | <b>\$27,610,276.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RXT8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$659,991.80           | 54.94%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$541,201.33           | 45.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,201,193.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYH3    | THIRD FEDERAL SAVINGS AND LOAN            | 23         | \$3,022,020.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,022,020.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYJ9    | THIRD FEDERAL SAVINGS AND LOAN            | 86         | \$12,008,826.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>86</b>  | <b>\$12,008,826.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYK6    | THIRD FEDERAL SAVINGS AND LOAN            | 133        | \$10,084,365.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>133</b> | <b>\$10,084,365.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYL4    | Unavailable                               | 52         | \$11,501,219.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$11,501,219.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYM2    | Unavailable                               | 68         | \$16,066,343.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,066,343.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RYN0    | Unavailable                               | 8          | \$1,935,522.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,935,522.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RZ25    | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$560,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 362        | \$94,426,301.62        | 99.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>364</b> | <b>\$94,986,301.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413TLW0    | INDYMAC BANK, FSB | 91         | \$23,384,330.31         | 14.53%      | 0        | \$0.00        | NA |
|              | Unavailable       | 601        | \$137,500,400.99        | 85.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>692</b> | <b>\$160,884,731.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TLX8    | INDYMAC BANK, FSB | 13         | \$4,299,380.37          | 6.81%       | 0        | \$0.00        | NA |
|              | Unavailable       | 265        | \$58,821,353.96         | 93.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>278</b> | <b>\$63,120,734.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TLY6    | INDYMAC BANK, FSB | 15         | \$3,235,061.46          | 12.99%      | 0        | \$0.00        | NA |
|              | Unavailable       | 108        | \$21,660,838.33         | 87.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>123</b> | <b>\$24,895,899.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TLZ3    | INDYMAC BANK, FSB | 2          | \$185,929.36            | 1.54%       | 0        | \$0.00        | NA |
|              | Unavailable       | 63         | \$11,925,895.27         | 98.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>65</b>  | <b>\$12,111,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TM25    | Unavailable       | 47         | \$9,177,338.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>47</b>  | <b>\$9,177,338.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TM33    | Unavailable       | 34         | \$5,449,234.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b>  | <b>\$5,449,234.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TM41    | INDYMAC BANK, FSB | 1          | \$231,089.24            | 5.51%       | 0        | \$0.00        | NA |
|              | Unavailable       | 25         | \$3,959,376.70          | 94.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$4,190,465.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TM74    | INDYMAC BANK, FSB | 1          | \$202,500.00            | 3.64%       | 0        | \$0.00        | NA |
|              | Unavailable       | 21         | \$5,354,396.00          | 96.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,556,896.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TMC3    | Unavailable       | 10         | \$2,097,271.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,097,271.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TMD1    | INDYMAC BANK, FSB | 1          | \$290,000.00            | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable       | 204        | \$45,920,065.35         | 99.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>205</b> | <b>\$46,210,065.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TME9    | INDYMAC BANK, FSB | 15         | \$4,479,227.88          | 2.31%       | 0        | \$0.00        | NA |
|              | Unavailable       | 815        | \$189,109,990.35        | 97.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>830</b> | <b>\$193,589,218.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TMF6    | INDYMAC BANK, FSB | 5          | \$1,089,250.00          | 1.3%        | 0        | \$0.00        | NA |
|              | Unavailable       | 363        | \$82,898,718.06         | 98.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>368</b> | <b>\$83,987,968.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TMG4    | INDYMAC BANK, FSB | 7          | \$1,442,932.65          | 5.53%       | 0        | \$0.00        | NA |
|              | Unavailable       | 112        | \$24,665,483.55         | 94.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>119</b> | <b>\$26,108,416.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TMH2    | INDYMAC BANK, FSB | 1          | \$251,100.00            | 2.41%       | 0        | \$0.00        | NA |
|              | Unavailable       | 51         | \$10,153,186.16         | 97.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,404,286.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TML3    | INDYMAC BANK, FSB | 1          | \$188,000.00            | 6.17%       | 0        | \$0.00        | NA |
|              | Unavailable       | 10         | \$2,858,915.19          | 93.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,046,915.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TMM1    | INDYMAC BANK, FSB | 4          | \$1,143,118.32          | 5.46%       | 0        | \$0.00        | NA |
|              | Unavailable       | 66         | \$19,786,990.65         | 94.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>70</b>  | <b>\$20,930,108.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413TMP4    | Unavailable                    | 32         | \$7,486,543.24         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$7,486,543.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TMS8    | INDYMAC BANK, FSB              | 13         | \$861,951.88           | 17.24%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 61         | \$4,138,731.72         | 82.76%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$5,000,683.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TMT6    | INDYMAC BANK, FSB              | 14         | \$971,337.80           | 10.88%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 122        | \$7,954,844.77         | 89.12%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>136</b> | <b>\$8,926,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TMU3    | INDYMAC BANK, FSB              | 12         | \$766,384.57           | 8.96%       | 0        | \$0.00        | NA        |
|              | Unavailable                    | 119        | \$7,790,284.04         | 91.04%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>131</b> | <b>\$8,556,668.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TMV1    | INDYMAC BANK, FSB              | 2          | \$89,085.85            | 1.66%       | 0        | \$0.00        | NA        |
|              | Unavailable                    | 90         | \$5,278,222.25         | 98.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$5,367,308.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TMY5    | INDYMAC BANK, FSB              | 4          | \$1,064,794.57         | 7.54%       | 0        | \$0.00        | NA        |
|              | Unavailable                    | 56         | \$13,050,451.97        | 92.46%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$14,115,246.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TMZ2    | INDYMAC BANK, FSB              | 2          | \$396,306.47           | 3.9%        | 0        | \$0.00        | NA        |
|              | Unavailable                    | 50         | \$9,753,347.59         | 96.1%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$10,149,654.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TN24    | NATIONAL CITY MORTGAGE COMPANY | 323        | \$20,446,579.16        | 54.81%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 258        | \$16,858,342.40        | 45.19%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>581</b> | <b>\$37,304,921.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TN32    | NATIONAL CITY MORTGAGE COMPANY | 169        | \$16,473,531.44        | 48.57%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 179        | \$17,443,013.70        | 51.43%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>348</b> | <b>\$33,916,545.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TN40    | NATIONAL CITY MORTGAGE COMPANY | 171        | \$16,792,561.80        | 55.64%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 135        | \$13,386,146.70        | 44.36%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>306</b> | <b>\$30,178,708.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TN57    | NATIONAL CITY MORTGAGE COMPANY | 79         | \$19,606,277.76        | 34.39%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 156        | \$37,402,744.66        | 65.61%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>235</b> | <b>\$57,009,022.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TN65    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$14,113,677.04        | 27.85%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 162        | \$36,560,373.66        | 72.15%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>224</b> | <b>\$50,674,050.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TN73    | NATIONAL CITY MORTGAGE COMPANY | 66         | \$15,332,215.26        | 38.72%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 111        | \$24,265,980.63        | 61.28%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>177</b> | <b>\$39,598,195.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TN81    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$4,278,831.59         | 49.93%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 62         | \$4,290,799.69         | 50.07%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>124</b> | <b>\$8,569,631.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TN99    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$1,952,457.50         | 36.91%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 56         | \$3,337,975.96         | 63.09%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$5,290,433.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TNA6    | INDYMAC BANK, FSB              | 1          | \$275,379.93           | 13.24%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 6          | \$1,804,492.28         | 86.76%      | 0        | \$0.00        | NA        |









|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413TZQ8    | Unavailable                             | 56         | \$7,408,104.22         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,408,104.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TZR6    | Unavailable                             | 79         | \$16,649,633.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>79</b>  | <b>\$16,649,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TZA4    | Unavailable                             | 39         | \$8,034,842.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,034,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TZA2    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 2          | \$314,935.19           | 12.58%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 23         | \$2,188,786.77         | 87.42%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,503,721.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TZA9    | Unavailable                             | 28         | \$6,656,945.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,656,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TZA7    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 5          | \$1,036,300.00         | 2.3%        | 0        | \$0.00        | NA        |
|              | Unavailable                             | 192        | \$44,039,663.23        | 97.7%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>197</b> | <b>\$45,075,963.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TZA5    | Unavailable                             | 28         | \$6,866,080.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,866,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413TZA3    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1          | \$61,000.00            | 2.73%       | 0        | \$0.00        | NA        |
|              | Unavailable                             | 25         | \$2,176,700.00         | 97.27%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,237,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3M9    | MIDFIRST BANK                           | 30         | \$1,600,806.20         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,600,806.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3N7    | MIDFIRST BANK                           | 21         | \$1,962,399.97         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,962,399.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3P2    | TRUSTMARK NATIONAL BANK                 | 3          | \$411,425.00           | 20.94%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 13         | \$1,553,715.69         | 79.06%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,965,140.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3Q0    | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$528,413.51           | 28.06%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 8          | \$1,354,582.93         | 71.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,882,996.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3R8    | Unavailable                             | 9          | \$1,163,634.61         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,163,634.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3U1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$901,296.93           | 12.99%      | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                | 7          | \$1,090,343.65         | 15.71%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 42         | \$4,946,636.79         | 71.3%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,938,277.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3V9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$488,400.00           | 38.15%      | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$161,250.00           | 12.6%       | 0        | \$0.00        | NA        |
|              | Unavailable                             | 5          | \$630,416.27           | 49.25%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,280,066.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3X5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$433,050.00           | 28.56%      | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$143,000.00           | 9.43%       | 0        | \$0.00        | NA        |
|              | Unavailable                             | 13         | \$940,415.15           | 62.01%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,516,465.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413U3Y3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$280,400.00           | 11.09%      | 0        | \$0.00        | NA        |



|              |                                      |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413UBH1    | BANK OF AMERICA NA                   | 99           | \$9,377,081.19          | 87.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 14           | \$1,382,079.20          | 12.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>113</b>   | <b>\$10,759,160.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UBJ7    | BANK OF AMERICA NA                   | 282          | \$53,460,371.15         | 83.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 52           | \$10,315,831.21         | 16.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>334</b>   | <b>\$63,776,202.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UE54    | Unavailable                          | 8            | \$1,840,430.99          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,840,430.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UH69    | THE BRANCH BANKING AND TRUST COMPANY | 4            | \$805,300.00            | 14.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 20           | \$4,737,099.90          | 85.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>24</b>    | <b>\$5,542,399.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJ26    | WELLS FARGO BANK, N.A.               | 817          | \$132,867,007.98        | 81.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 185          | \$30,091,006.88         | 18.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1,002</b> | <b>\$162,958,014.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJ34    | WELLS FARGO BANK, N.A.               | 147          | \$23,730,412.77         | 77.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 42           | \$6,772,879.45          | 22.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>189</b>   | <b>\$30,503,292.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJ42    | WELLS FARGO BANK, N.A.               | 74           | \$12,003,888.44         | 66.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 37           | \$6,022,710.28          | 33.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>111</b>   | <b>\$18,026,598.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJ59    | Unavailable                          | 43           | \$8,015,458.62          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>43</b>    | <b>\$8,015,458.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJ67    | Unavailable                          | 25           | \$2,121,706.93          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>25</b>    | <b>\$2,121,706.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJ75    | Unavailable                          | 46           | \$3,793,857.47          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>46</b>    | <b>\$3,793,857.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJ83    | Unavailable                          | 62           | \$5,083,296.17          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>62</b>    | <b>\$5,083,296.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJ91    | Unavailable                          | 44           | \$3,436,269.12          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>44</b>    | <b>\$3,436,269.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJC4    | WELLS FARGO BANK, N.A.               | 35           | \$12,086,082.34         | 42.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 48           | \$16,345,488.53         | 57.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>83</b>    | <b>\$28,431,570.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJD2    | WELLS FARGO BANK, N.A.               | 262          | \$84,259,284.26         | 62.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 153          | \$51,027,854.49         | 37.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>415</b>   | <b>\$135,287,138.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJE0    | WELLS FARGO BANK, N.A.               | 33           | \$10,470,333.43         | 49.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 29           | \$10,698,628.29         | 50.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>62</b>    | <b>\$21,168,961.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJF7    | WELLS FARGO BANK, N.A.               | 10           | \$3,357,610.69          | 49.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 10           | \$3,475,796.34          | 50.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>20</b>    | <b>\$6,833,407.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UJG5    | WELLS FARGO BANK, N.A.               | 36           | \$9,687,143.31          | 50.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 38           | \$9,595,201.89          | 49.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413UK32    | U.S. BANK N.A. | 36           | \$2,911,403.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>36</b>    | <b>\$2,911,403.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UK57    | U.S. BANK N.A. | 6            | \$803,156.58            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>     | <b>\$803,156.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UK65    | U.S. BANK N.A. | 2            | \$222,580.87            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>     | <b>\$222,580.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UK81    | U.S. BANK N.A. | 2            | \$200,684.88            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>     | <b>\$200,684.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UK99    | U.S. BANK N.A. | 3            | \$322,644.08            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>     | <b>\$322,644.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKA6    | Unavailable    | 136          | \$16,737,386.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>136</b>   | <b>\$16,737,386.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKB4    | Unavailable    | 76           | \$10,055,617.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>76</b>    | <b>\$10,055,617.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKC2    | Unavailable    | 67           | \$8,702,005.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>67</b>    | <b>\$8,702,005.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKD0    | Unavailable    | 29           | \$3,738,836.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>29</b>    | <b>\$3,738,836.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKE8    | Unavailable    | 30           | \$3,209,800.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>30</b>    | <b>\$3,209,800.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKF5    | Unavailable    | 20           | \$2,107,990.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>20</b>    | <b>\$2,107,990.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKG3    | Unavailable    | 23           | \$2,896,636.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>23</b>    | <b>\$2,896,636.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKH1    | Unavailable    | 67           | \$10,882,140.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>67</b>    | <b>\$10,882,140.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKJ7    | Unavailable    | 61           | \$9,927,962.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>61</b>    | <b>\$9,927,962.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKK4    | Unavailable    | 68           | \$11,056,218.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>68</b>    | <b>\$11,056,218.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKL2    | Unavailable    | 16           | \$2,617,482.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>16</b>    | <b>\$2,617,482.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKM0    | Unavailable    | 20           | \$4,268,897.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>20</b>    | <b>\$4,268,897.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKN8    | Unavailable    | 1,043        | \$292,163,817.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>1,043</b> | <b>\$292,163,817.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKP3    | Unavailable    | 3,494        | \$936,326,048.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3,494</b> | <b>\$936,326,048.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKQ1    | Unavailable    | 715          | \$187,309,889.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>715</b>   | <b>\$187,309,889.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UKR9    | Unavailable    | 371          | \$95,699,180.04         | 100%        | 0        | \$0.00        | NA |





|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413UNE5    | MORGAN STANLEY CREDIT CORPORATION | 4          | \$1,402,014.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,402,014.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNF2    | MORGAN STANLEY CREDIT CORPORATION | 16         | \$3,404,317.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,404,317.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNG0    | MORGAN STANLEY CREDIT CORPORATION | 18         | \$3,080,950.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,080,950.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNH8    | MORGAN STANLEY CREDIT CORPORATION | 83         | \$20,757,303.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$20,757,303.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNJ4    | MORGAN STANLEY CREDIT CORPORATION | 17         | \$4,479,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$4,479,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNL9    | Unavailable                       | 5          | \$1,394,480.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,394,480.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNM7    | Unavailable                       | 17         | \$4,071,855.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$4,071,855.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNN5    | Unavailable                       | 94         | \$20,980,574.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>94</b>  | <b>\$20,980,574.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNQ8    | Unavailable                       | 38         | \$8,185,424.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$8,185,424.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNR6    | Unavailable                       | 9          | \$1,850,651.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,850,651.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNS4    | WELLS FARGO BANK, N.A.            | 2          | \$772,596.19           | 77.07%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 2          | \$229,874.60           | 22.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,002,470.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNX3    | WELLS FARGO BANK, N.A.            | 69         | \$16,779,848.57        | 33.52%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 131        | \$33,276,173.92        | 66.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>200</b> | <b>\$50,056,022.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNY1    | WELLS FARGO BANK, N.A.            | 41         | \$8,490,697.86         | 58.42%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 26         | \$6,044,187.14         | 41.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$14,534,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UNZ8    | WELLS FARGO BANK, N.A.            | 43         | \$8,399,882.01         | 51.08%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 35         | \$8,044,952.87         | 48.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$16,444,834.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UP29    | CHASE HOME FINANCE, LLC           | 7          | \$946,614.65           | 47%         | 0        | \$0.00        | NA |
|              | Unavailable                       | 7          | \$1,067,288.93         | 53%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,013,903.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UP37    | CHASE HOME FINANCE, LLC           | 6          | \$934,495.35           | 50.8%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 5          | \$905,079.73           | 49.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,839,575.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UP45    | CHASE HOME FINANCE, LLC           | 83         | \$15,186,244.17        | 37.32%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 134        | \$25,504,705.20        | 62.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>217</b> | <b>\$40,690,949.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UP52    | CHASE HOME FINANCE, LLC           | 241        | \$45,766,443.39        | 42.99%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 332        | \$60,696,956.86        | 57.01%      | 0        | \$0.00        | NA |





|              |                         |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413UQZ5    | Unavailable             | 32        | \$3,149,028.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>32</b> | <b>\$3,149,028.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UR27    | CHASE HOME FINANCE, LLC | 6         | \$638,487.17           | 41.52%      | 0        | \$0.00        | NA |
|              | Unavailable             | 3         | \$899,180.54           | 58.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,537,667.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UR35    | CHASE HOME FINANCE, LLC | 8         | \$682,424.83           | 30.36%      | 0        | \$0.00        | NA |
|              | Unavailable             | 10        | \$1,565,051.42         | 69.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b> | <b>\$2,247,476.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UR43    | CHASE HOME FINANCE, LLC | 9         | \$1,982,769.92         | 85.4%       | 0        | \$0.00        | NA |
|              | Unavailable             | 2         | \$338,927.32           | 14.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,321,697.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UR50    | CHASE HOME FINANCE, LLC | 8         | \$1,106,577.76         | 78.79%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4         | \$297,851.77           | 21.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,404,429.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URD3    | CHASE HOME FINANCE, LLC | 9         | \$1,949,954.05         | 55.47%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7         | \$1,565,462.01         | 44.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b> | <b>\$3,515,416.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URE1    | CHASE HOME FINANCE, LLC | 17        | \$1,103,512.74         | 49.33%      | 0        | \$0.00        | NA |
|              | Unavailable             | 18        | \$1,133,518.39         | 50.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>35</b> | <b>\$2,237,031.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URF8    | CHASE HOME FINANCE, LLC | 9         | \$900,143.17           | 50.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9         | \$877,072.80           | 49.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b> | <b>\$1,777,215.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URG6    | CHASE HOME FINANCE, LLC | 16        | \$2,095,374.89         | 49.04%      | 0        | \$0.00        | NA |
|              | Unavailable             | 17        | \$2,177,241.04         | 50.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>33</b> | <b>\$4,272,615.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URH4    | CHASE HOME FINANCE, LLC | 41        | \$9,296,636.79         | 41.61%      | 0        | \$0.00        | NA |
|              | Unavailable             | 49        | \$13,043,551.03        | 58.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>90</b> | <b>\$22,340,187.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URJ0    | CHASE HOME FINANCE, LLC | 7         | \$426,937.27           | 21.43%      | 0        | \$0.00        | NA |
|              | Unavailable             | 25        | \$1,564,853.54         | 78.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>32</b> | <b>\$1,991,790.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URK7    | CHASE HOME FINANCE, LLC | 8         | \$795,065.52           | 35.11%      | 0        | \$0.00        | NA |
|              | Unavailable             | 15        | \$1,469,370.06         | 64.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>23</b> | <b>\$2,264,435.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URL5    | CHASE HOME FINANCE, LLC | 9         | \$1,209,038.45         | 32.98%      | 0        | \$0.00        | NA |
|              | Unavailable             | 19        | \$2,456,632.60         | 67.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b> | <b>\$3,665,671.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URM3    | CHASE HOME FINANCE, LLC | 27        | \$6,481,741.89         | 26.02%      | 0        | \$0.00        | NA |
|              | Unavailable             | 70        | \$18,429,779.92        | 73.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>97</b> | <b>\$24,911,521.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URN1    | CHASE HOME FINANCE, LLC | 9         | \$571,854.23           | 26.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 25        | \$1,562,119.28         | 73.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>34</b> | <b>\$2,133,973.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413URP6    | CHASE HOME FINANCE, LLC | 3         | \$319,305.18           | 22.45%      | 0        | \$0.00        | NA |
|              | Unavailable             | 11        | \$1,103,264.06         | 77.55%      | 0        | \$0.00        | NA |













|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413VDW4    | Unavailable                    | 13         | \$2,096,786.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,096,786.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VDX2    | Unavailable                    | 13         | \$1,181,082.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,181,082.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VDY0    | Unavailable                    | 11         | \$1,241,803.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,241,803.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VEA1    | Unavailable                    | 29         | \$8,809,422.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b>  | <b>\$8,809,422.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VEB9    | Unavailable                    | 118        | \$32,018,045.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>118</b> | <b>\$32,018,045.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VF28    | Unavailable                    | 19         | \$1,351,252.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,351,252.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VF36    | Unavailable                    | 34         | \$4,269,338.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,269,338.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VF44    | Unavailable                    | 23         | \$2,480,814.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,480,814.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VF51    | Unavailable                    | 14         | \$1,169,860.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,169,860.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VF69    | Unavailable                    | 5          | \$431,489.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>5</b>   | <b>\$431,489.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VG50    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,416,580.42         | 81.35%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$324,698.98           | 18.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,741,279.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VG92    | Unavailable                    | 3          | \$276,441.24           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>3</b>   | <b>\$276,441.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VGS0    | NATIONAL CITY MORTGAGE COMPANY | 87         | \$22,066,922.40        | 51.1%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 85         | \$21,116,562.78        | 48.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>172</b> | <b>\$43,183,485.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VGT8    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$3,142,282.05         | 26.71%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 27         | \$8,622,005.84         | 73.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b>  | <b>\$11,764,287.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VGU5    | NATIONAL CITY MORTGAGE COMPANY | 32         | \$6,504,786.33         | 57.56%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 20         | \$4,795,384.22         | 42.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>52</b>  | <b>\$11,300,170.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VGv3    | NATIONAL CITY MORTGAGE COMPANY | 19         | \$5,354,710.42         | 66.71%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 11         | \$2,672,450.40         | 33.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b>  | <b>\$8,027,160.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VGX9    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$3,139,860.45         | 63.59%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$1,798,083.96         | 36.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,937,944.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VGZ4    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,825,582.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,825,582.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHA8    | Unavailable                    | 4          | \$540,639.64           | 100%        | 0        | \$0.00        | NA |













|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 768          | \$146,430,838.39        | 48.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,663</b> | <b>\$300,914,897.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NNY7    | 1ST SOURCE BANK                                      | 6            | \$661,348.59            | 0.19%       | 0        | \$0.00        | NA |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 9            | \$1,578,195.73          | 0.46%       | 0        | \$0.00        | NA |
|              | AMTRUST BANK   | 3            | \$394,086.25            | 0.12%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 220          | \$27,456,041.18         | 8.07%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 6            | \$949,086.17            | 0.28%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 309          | \$37,547,886.88         | 11.04%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                   | 85           | \$11,566,428.94         | 3.4%        | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 6            | \$575,714.96            | 0.17%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 89           | \$11,429,081.86         | 3.36%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 9            | \$1,194,894.66          | 0.35%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 3            | \$273,074.65            | 0.08%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 36           | \$4,926,279.40          | 1.45%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5            | \$859,823.83            | 0.25%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                   | 47           | \$7,550,979.66          | 2.22%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 7            | \$829,664.32            | 0.24%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 7            | \$909,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 6            | \$463,200.00            | 0.14%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                    | 9            | \$1,678,839.70          | 0.49%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 315          | \$37,632,900.45         | 11.06%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 2            | \$135,364.87            | 0.04%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 1            | \$164,195.00            | 0.05%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                     | 5            | \$1,017,800.00          | 0.3%        | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 8            | \$1,046,861.49          | 0.31%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 16           | \$3,158,397.34          | 0.93%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 18           | \$1,891,167.34          | 0.56%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                               | 58           | \$7,593,326.55          | 2.23%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 4            | \$293,673.74            | 0.09%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5            | \$451,104.48            | 0.13%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 36           | \$3,264,869.40          | 0.96%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 5            | \$1,012,630.23          | 0.3%        | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$253,716.03            | 0.07%       | 0        | \$0.00        | NA |
|              | USAA FEDERAL SAVINGS BANK                            | 10           | \$904,420.32            | 0.27%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                        | 24           | \$3,799,981.61          | 1.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 303          | \$41,901,156.34         | 12.32%      | 0        | \$0.00        | NA |
|              | Unavailable  | 876          | \$124,687,553.59        | 36.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,552</b> | <b>\$340,132,745.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NNZ4    | 1ST SOURCE BANK                                      | 12           | \$1,978,316.64          | 2.3%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 6            | \$937,343.79            | 1.09%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$120,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 17           | \$1,534,591.05          | 1.78%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$143,575.00            | 0.17%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                               | 2            | \$240,095.00            | 0.28%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$639,854.91            | 0.74%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 6            | \$409,726.14            | 0.48%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 131          | \$20,133,634.49         | 23.39%      | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 13           | \$2,596,184.21          | 3.02%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$511,600.00            | 0.59%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7            | \$1,268,000.00          | 1.47%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 60           | \$14,774,095.97         | 17.17%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 42           | \$6,851,566.00          | 7.96%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2            | \$506,500.00            | 0.59%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 5            | \$634,568.95            | 0.74%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,630,202.83          | 1.89%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 17           | \$2,355,647.25          | 2.74%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 1            | \$134,566.07            | 0.16%       | 0        | \$0.00        | NA |
|              | Unavailable  | 165          | \$28,661,463.03         | 33.3%       | 0        | \$0.00        | NA |









|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                               | 8         | \$878,785.58           | 72%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,220,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLC2    | BANK OF AMERICA NA                        | 6         | \$896,814.94           | 5.7%        | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                        | 2         | \$299,001.44           | 1.9%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6         | \$603,526.94           | 3.83%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,293,416.37         | 8.22%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                    | 6         | \$925,456.50           | 5.88%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 67        | \$11,721,970.24        | 74.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b> | <b>\$15,740,186.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLF5    | CITIMORTGAGE, INC.                        | 1         | \$103,106.71           | 8.12%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$331,000.00           | 26.08%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7         | \$834,933.22           | 65.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,269,039.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLK4    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$191,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$191,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLL2    | BANK OF AMERICA NA                        | 1         | \$130,150.00           | 3.91%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                        | 2         | \$356,614.10           | 10.71%      | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$357,836.95           | 10.75%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 14        | \$2,483,595.32         | 74.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$3,328,196.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLN8    | COUNTRYWIDE HOME LOANS, INC.              | 7         | \$1,108,470.00         | 28.17%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 18        | \$2,825,791.04         | 71.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$3,934,261.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLP3    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$213,000.00           | 20.42%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 9         | \$830,137.09           | 79.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,043,137.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLQ1    | CITIMORTGAGE, INC.                        | 3         | \$592,777.51           | 23.22%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,369,883.73         | 53.67%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3         | \$589,832.75           | 23.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,552,493.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLR9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$2,374,496.07         | 95%         | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$125,000.00           | 5%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,499,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLS7    | Unavailable                               | 3         | \$504,785.94           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$504,785.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLV0    | Unavailable                               | 12        | \$1,551,448.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,551,448.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLW8    | Unavailable                               | 10        | \$1,022,702.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,022,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLX6    | Unavailable                               | 1         | \$233,772.57           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$233,772.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLY4    | CITIMORTGAGE, INC.                        | 3         | \$644,726.77           | 43.86%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3         | \$825,198.56           | 56.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,469,925.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371PLZ1    | CHASE HOME FINANCE, LLC                   | 1         | \$46,958.53            | 1.75%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                        | 4         | \$512,384.70           | 19.12%      | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$122,000.00           | 4.55%       | 0        | \$0.00        | NA |

|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | INDYMAC BANK, FSB | 1          | \$149,999.99            | 5.6%        | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$1,848,232.30          | 68.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,679,575.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JU34    | Unavailable       | 2          | \$1,110,881.10          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>2</b>   | <b>\$1,110,881.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JU59    | Unavailable       | 70         | \$45,455,474.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>70</b>  | <b>\$45,455,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JU67    | Unavailable       | 1          | \$2,857,409.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>1</b>   | <b>\$2,857,409.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JU75    | Unavailable       | 17         | \$12,104,161.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$12,104,161.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JU83    | Unavailable       | 2          | \$2,504,844.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>2</b>   | <b>\$2,504,844.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JU91    | Unavailable       | 4          | \$625,046.30            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>   | <b>\$625,046.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JUV2    | Unavailable       | 5          | \$1,085,937.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,085,937.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JUW0    | Unavailable       | 4          | \$1,019,819.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,019,819.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JUX8    | Unavailable       | 2          | \$862,053.72            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>2</b>   | <b>\$862,053.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JV25    | Unavailable       | 3          | \$8,515,395.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>3</b>   | <b>\$8,515,395.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JV33    | Unavailable       | 680        | \$418,842,270.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>680</b> | <b>\$418,842,270.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JV41    | Unavailable       | 870        | \$289,224,264.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>870</b> | <b>\$289,224,264.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JV58    | Unavailable       | 988        | \$343,484,518.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>988</b> | <b>\$343,484,518.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JV74    | Unavailable       | 5          | \$8,266,331.11          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$8,266,331.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JV82    | Unavailable       | 27         | \$4,822,381.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,822,381.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JV90    | Unavailable       | 4          | \$1,386,414.85          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,386,414.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVB5    | Unavailable       | 12         | \$10,636,586.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$10,636,586.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVC3    | Unavailable       | 3          | \$4,081,482.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>3</b>   | <b>\$4,081,482.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVD1    | Unavailable       | 4          | \$722,259.77            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>4</b>   | <b>\$722,259.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31381JVJ8    | Unavailable        | 7            | \$2,687,647.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>     | <b>\$2,687,647.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVK5    | Unavailable        | 5            | \$1,389,052.92          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>     | <b>\$1,389,052.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVL3    | Unavailable        | 9            | \$3,867,663.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>     | <b>\$3,867,663.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVM1    | Unavailable        | 1            | \$586,970.84            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>     | <b>\$586,970.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVN9    | Unavailable        | 5            | \$1,670,935.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>     | <b>\$1,670,935.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVP4    | Unavailable        | 1            | \$1,923,092.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>     | <b>\$1,923,092.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVR0    | Unavailable        | 4            | \$745,025.38            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>     | <b>\$745,025.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVS8    | Unavailable        | 3            | \$782,165.88            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>3</b>     | <b>\$782,165.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVT6    | Unavailable        | 6            | \$764,030.77            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>     | <b>\$764,030.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVU3    | Unavailable        | 11           | \$3,691,359.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>    | <b>\$3,691,359.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVV1    | Unavailable        | 11           | \$2,610,167.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>    | <b>\$2,610,167.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVX7    | WORLD SAVINGS BANK | 1            | \$602,139.51            | 0.21%       | 0        | \$0.00        | NA |
|              | Unavailable        | 447          | \$281,988,685.77        | 99.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>448</b>   | <b>\$282,590,825.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVV5    | Unavailable        | 22           | \$21,023,620.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>    | <b>\$21,023,620.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JVZ2    | Unavailable        | 95           | \$44,369,509.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>95</b>    | <b>\$44,369,509.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JWA6    | Unavailable        | 14           | \$10,585,741.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>    | <b>\$10,585,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JWB4    | Unavailable        | 400          | \$153,174,917.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>400</b>   | <b>\$153,174,917.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JWC2    | Unavailable        | 20           | \$7,891,800.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>    | <b>\$7,891,800.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JWD0    | Unavailable        | 15           | \$10,391,329.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>    | <b>\$10,391,329.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JWE8    | Unavailable        | 679          | \$455,442,681.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>679</b>   | <b>\$455,442,681.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381JWJ7    | WORLD SAVINGS BANK | 1            | \$194,261.62            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable        | 1,007        | \$504,221,622.29        | 99.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,008</b> | <b>\$504,415,883.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31400MAD4    | PHH MORTGAGE CORPORATION             | 10        | \$1,212,780.16         | 43.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 10        | \$1,548,385.00         | 56.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,761,165.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31400MAE2    | PHH MORTGAGE CORPORATION             | 14        | \$3,293,030.80         | 19.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 54        | \$13,623,021.68        | 80.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>68</b> | <b>\$16,916,052.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31407F2X7    | RBC CENTURA BANK                     | 64        | \$12,006,881.69        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>64</b> | <b>\$12,006,881.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31407F2Y5    | RBC CENTURA BANK                     | 22        | \$3,343,131.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,343,131.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MAC7    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MAX1    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,260,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MB44    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,874,300.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,874,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MB51    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,543,600.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,543,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MBB8    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,771,662.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,771,662.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MBJ1    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MBN2    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MBS1    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$3,565,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$3,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MCC5    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MCD3    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$796,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$796,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409MCT8    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409SNY2    | Unavailable                          | 81        | \$13,940,729.55        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>81</b> | <b>\$13,940,729.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VJP9    | SUNTRUST MORTGAGE INC.               | 14        | \$4,158,531.39         | 37.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 23        | \$6,984,900.00         | 62.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>37</b> | <b>\$11,143,431.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VJQ7    | SUNTRUST MORTGAGE INC.               | 5         | \$1,299,350.00         | 35.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 7         | \$2,375,500.00         | 64.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>12</b> | <b>\$3,674,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31409VJS3    | SUNTRUST MORTGAGE INC.               | 10        | \$2,732,259.00         | 41.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 12        | \$3,799,937.00         | 58.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |











|              |                                    |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31412HQH5    | Unavailable                        | 33         | \$5,478,445.96          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$5,478,445.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HQJ1    | Unavailable                        | 3          | \$577,103.25            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>3</b>   | <b>\$577,103.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HQB8    | Unavailable                        | 3          | \$609,436.36            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>3</b>   | <b>\$609,436.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HQQ5    | EMC MORTGAGE CORPORATION           | 3          | \$747,338.32            | 48%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 3          | \$809,600.00            | 52%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,556,938.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HQR3    | EMC MORTGAGE CORPORATION           | 9          | \$2,203,275.55          | 57.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 8          | \$1,624,278.72          | 42.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,827,554.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HQS1    | EMC MORTGAGE CORPORATION           | 2          | \$167,569.17            | 6.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 10         | \$2,276,943.90          | 93.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,444,513.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HQT9    | EMC MORTGAGE CORPORATION           | 1          | \$198,000.00            | 18%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 3          | \$902,302.40            | 82%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,100,302.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412HQU6    | EMC MORTGAGE CORPORATION           | 3          | \$758,857.25            | 39.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 8          | \$1,152,645.06          | 60.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,911,502.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L2N9    | ARVEST MORTGAGE COMPANY            | 47         | \$4,565,732.51          | 21.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$52,800.00             | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$40,000.00             | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 1          | \$63,934.75             | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 156        | \$16,572,764.09         | 77.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 1          | \$128,874.62            | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>207</b> | <b>\$21,424,105.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L2P4    | CITIMORTGAGE, INC.                 | 2          | \$447,472.40            | 3.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 53         | \$13,678,597.28         | 96.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$14,126,069.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L2Q2    | ARVEST MORTGAGE COMPANY            | 34         | \$8,050,661.25          | 7.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10         | \$2,303,316.18          | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 3          | \$1,080,705.44          | 0.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 376        | \$98,159,075.25         | 88.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$601,689.01            | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 6          | \$1,265,179.00          | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>431</b> | <b>\$111,460,626.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L2R0    | PHH MORTGAGE CORPORATION           | 86         | \$20,416,361.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$20,416,361.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L2U3    | PHH MORTGAGE CORPORATION           | 17         | \$4,248,607.77          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$4,248,607.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L2V1    | ARVEST MORTGAGE COMPANY            | 5          | \$327,425.11            | 2.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 3          | \$437,671.00            | 2.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION          | 38         | \$5,112,227.06          | 34.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION      | 12         | \$1,862,607.93          | 12.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 56         | \$7,040,220.15          | 47.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 8         | \$765,463.61          | 18.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b> | <b>\$4,243,332.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412L3S7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 1         | \$211,541.17          | 3.84%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                    | 2         | \$355,235.53          | 6.45%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY   | 1         | \$135,000.00          | 2.45%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                    | 1         | \$249,450.86          | 4.53%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                          | 6         | \$1,324,402.98        | 24.03%      | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                                | 1         | \$100,000.00          | 1.81%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF JOHNSON COUNTY                         | 1         | \$136,857.54          | 2.48%       | 0        | \$0.00        | NA |
|              | DU ONLY GF - AMERICAN MORTGAGE SERVICES                | 1         | \$395,142.93          | 7.17%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$355,247.59          | 6.45%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$82,224.28           | 1.49%       | 0        | \$0.00        | NA |
|              | MACON BANK, INC.                                       | 1         | \$76,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                                   | 1         | \$411,519.00          | 7.47%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                       | 1         | \$94,797.42           | 1.72%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                          | 1         | \$161,500.00          | 2.93%       | 0        | \$0.00        | NA |
|              | SPENCER SAVINGS BANK                                   | 1         | \$380,674.31          | 6.91%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                   | 1         | \$133,950.00          | 2.43%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                   | 1         | \$81,817.21           | 1.48%       | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$825,560.88          | 14.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$5,510,921.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412L3T5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 1         | \$252,000.00          | 3.43%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK   | 1         | \$53,788.91           | 0.73%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                 | 2         | \$137,977.97          | 1.88%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                        | 1         | \$90,124.00           | 1.23%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB   | 1         | \$67,065.84           | 0.91%       | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK                       | 2         | \$226,089.58          | 3.08%       | 0        | \$0.00        | NA |
|              | BUSEY BANK   | 2         | \$135,493.33          | 1.85%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1         | \$64,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                        | 2         | \$499,011.84          | 6.8%        | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$64,873.32           | 0.88%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DANVILLE                        | 1         | \$59,883.06           | 0.82%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP.                                 | 1         | \$162,500.00          | 2.21%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 2         | \$429,155.11          | 5.84%       | 0        | \$0.00        | NA |
|              | FULTON BANK  | 1         | \$55,537.66           | 0.76%       | 0        | \$0.00        | NA |
|              | GARDINER SAVINGS INSTITUTION FSB                       | 1         | \$83,314.00           | 1.13%       | 0        | \$0.00        | NA |
|              | GECU   | 1         | \$81,740.38           | 1.11%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1         | \$71,500.00           | 0.97%       | 0        | \$0.00        | NA |
|              | HICKORY POINT BANK AND TRUST, FSB                      | 1         | \$103,295.21          | 1.41%       | 0        | \$0.00        | NA |
|              | HIWAY FEDERAL CREDIT UNION                             | 1         | \$112,500.00          | 1.53%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                           | 1         | \$54,892.80           | 0.75%       | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE COMPANY INC.                             | 1         | \$189,000.00          | 2.57%       | 0        | \$0.00        | NA |
|              | MACHIAS SAVINGS BANK                                   | 1         | \$275,000.00          | 3.75%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                          | 1         | \$86,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1         | \$296,412.35          | 4.04%       | 0        | \$0.00        | NA |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1         | \$260,000.00          | 3.54%       | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK                       | 1         | \$176,360.68          | 2.4%        | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$85,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 2         | \$165,688.57          | 2.26%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                         | 1         | \$98,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | OHIO UNIVERSITY CREDIT UNION                           | 1         | \$141,635.69          | 1.93%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                       | 5         | \$714,548.94          | 9.73%       | 0        | \$0.00        | NA |
|              | S&T BANK   | 1         | \$141,269.92          | 1.92%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 2         | \$216,379.54          | 2.95%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$370,265.93          | 5.04%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                    | 2         | \$144,424.60          | 1.97%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1         | \$57,950.00           | 0.79%       | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$1,120,062.50        | 15.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$7,342,741.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF AMERICAN FORK                     | 1  | \$82,200.00  | 0.19% | 0 | \$0.00 | NA |
| BANK OF STANLY                            | 3  | \$224,927.88 | 0.53% | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK          | 2  | \$124,826.42 | 0.29% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 1  | \$69,936.72  | 0.16% | 0 | \$0.00 | NA |
| BENCHMARK BANK                            | 1  | \$48,556.06  | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION          | 5  | \$369,328.91 | 0.86% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 2  | \$126,928.68 | 0.3%  | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                     | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$195,323.02 | 0.46% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                      | 1  | \$76,379.19  | 0.18% | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 1  | \$64,400.00  | 0.15% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 1  | \$69,935.17  | 0.16% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 14 | \$931,165.61 | 2.17% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$59,775.94  | 0.14% | 0 | \$0.00 | NA |
| CHARTER BANK                              | 1  | \$72,934.01  | 0.17% | 0 | \$0.00 | NA |
| CHEVRON FEDERAL CREDIT UNION              | 3  | \$184,867.67 | 0.43% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$365,965.59 | 0.85% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$74,140.60  | 0.17% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                   | 1  | \$77,000.00  | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$49,953.69  | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 5  | \$305,760.01 | 0.71% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$374,814.41 | 0.88% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK               | 2  | \$147,604.84 | 0.34% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$75,932.94  | 0.18% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$39,968.80  | 0.09% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION               | 4  | \$249,119.24 | 0.58% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                     | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$121,257.20 | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                      | 10 | \$714,639.36 | 1.67% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                      | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 2  | \$116,000.00 | 0.27% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$94,750.00  | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$47,256.19  | 0.11% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                         | 1  | \$73,500.00  | 0.17% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 7  | \$497,605.52 | 1.16% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 3  | \$148,966.43 | 0.35% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 12 | \$740,267.75 | 1.73% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$80,027.58  | 0.19% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 4  | \$237,432.19 | 0.55% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION              | 1  | \$79,000.00  | 0.18% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$52,952.08  | 0.12% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$613,721.38 | 1.43% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 3  | \$216,800.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 2  | \$123,436.92 | 0.29% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 1  | \$63,943.53  | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$432,005.80 | 1.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$62,500.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                        | 1  | \$66,539.79  | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$128,800.00 | 0.3%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 16 | \$973,689.89 | 2.27% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$121,537.39 | 0.28% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 9  | \$609,416.24 | 1.42% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK              | 2  | \$100,647.56 | 0.24% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 14 | \$975,703.51 | 2.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$140,851.37 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 1  | \$59,943.07  | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM               | 1  | \$67,920.00  | 0.16% | 0 | \$0.00 | NA |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMEGY MORTGAGE                            | 1  | \$101,903.21   | 0.18% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$181,087.29   | 0.31% | 0 | \$0.00 | NA |
| AMERICAN BANK                             | 1  | \$98,800.00    | 0.17% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1  | \$91,717.01    | 0.16% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                | 1  | \$89,916.64    | 0.16% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                 | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                            | 3  | \$278,988.32   | 0.48% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                | 1  | \$89,219.27    | 0.15% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                       | 39 | \$3,842,021.59 | 6.65% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                   | 1  | \$103,903.67   | 0.18% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                         | 9  | \$886,466.43   | 1.53% | 0 | \$0.00 | NA |
| BANK MUTUAL                               | 4  | \$388,919.43   | 0.67% | 0 | \$0.00 | NA |
| BANK OF STANLY                            | 3  | \$281,905.98   | 0.49% | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK          | 2  | \$208,724.53   | 0.36% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 3  | \$295,028.54   | 0.51% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION          | 5  | \$481,122.14   | 0.83% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 2  | \$195,852.98   | 0.34% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                     | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 1  | \$107,904.71   | 0.19% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 16 | \$1,514,398.94 | 2.62% | 0 | \$0.00 | NA |
| CHARTER BANK                              | 1  | \$95,915.30    | 0.17% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                      | 2  | \$185,024.26   | 0.32% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$191,826.73   | 0.33% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                  | 1  | \$107,904.71   | 0.19% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION              | 5  | \$483,253.23   | 0.84% | 0 | \$0.00 | NA |
| CITIZENS BANK                             | 1  | \$86,923.24    | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$84,923.16    | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$748,563.01   | 1.3%  | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$106,700.00   | 0.18% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK               | 2  | \$181,112.41   | 0.31% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                | 1  | \$89,840.75    | 0.16% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                     | 1  | \$98,668.07    | 0.17% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION               | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION            | 2  | \$203,500.00   | 0.35% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                     | 1  | \$100,904.17   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                | 1  | \$85,422.70    | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                      | 9  | \$868,463.57   | 1.5%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$92,464.28    | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$196,757.38   | 0.34% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 6  | \$570,912.21   | 0.99% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$90,790.77    | 0.16% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 5  | \$490,294.19   | 0.85% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$191,027.08   | 0.33% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 8  | \$755,413.42   | 1.31% | 0 | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$98,935.48    | 0.17% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                  | 1  | \$84,921.27    | 0.15% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$102,903.21   | 0.18% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$705,669.98   | 1.22% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 1  | \$97,150.00    | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 2  | \$196,742.10   | 0.34% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$700,851.76   | 1.21% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 8  | \$761,252.26   | 1.32% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 13 | \$1,285,463.43 | 2.22% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 17 | \$1,638,755.64 | 2.84% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$192,416.38   | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$99,907.27    | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 2  | \$196,450.11   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$94,916.18    | 0.16% | 0 | \$0.00 | NA |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AFFINITY PLUS FEDERAL CREDIT UNION        | 1  | \$116,894.23   | 0.26% | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION           | 1  | \$114,766.59   | 0.25% | 0 | \$0.00 | NA |
| ALPINE BANK OF ILLINOIS                   | 2  | \$225,600.92   | 0.5%  | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                    | 2  | \$243,424.80   | 0.54% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$240,349.80   | 0.53% | 0 | \$0.00 | NA |
| AMERICAN BANK                             | 2  | \$227,200.00   | 0.5%  | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                 | 1  | \$124,589.98   | 0.27% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                       | 2  | \$241,778.53   | 0.53% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA             | 1  | \$123,642.97   | 0.27% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                | 1  | \$111,526.51   | 0.25% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                       | 32 | \$3,757,335.77 | 8.27% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                         | 5  | \$583,082.46   | 1.28% | 0 | \$0.00 | NA |
| BANK MUTUAL                               | 1  | \$121,392.28   | 0.27% | 0 | \$0.00 | NA |
| BANK OF HAWAII                            | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA |
| BANK OF STANLY                            | 2  | \$241,884.25   | 0.53% | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK          | 3  | \$356,576.47   | 0.78% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION          | 8  | \$928,369.95   | 2.04% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 1  | \$123,887.91   | 0.27% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                     | 1  | \$113,000.00   | 0.25% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION             | 5  | \$591,348.85   | 1.3%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 1  | \$119,891.44   | 0.26% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 1  | \$113,797.03   | 0.25% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 9  | \$1,033,831.56 | 2.28% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$114,000.00   | 0.25% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                  | 1  | \$122,289.35   | 0.27% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION              | 2  | \$232,116.05   | 0.51% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$114,296.58   | 0.25% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$706,808.00   | 1.56% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK               | 5  | \$583,977.69   | 1.29% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION            | 1  | \$120,800.00   | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$115,000.00   | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                      | 5  | \$586,581.66   | 1.29% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$230,044.41   | 0.51% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                   | 1  | \$124,900.00   | 0.27% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 1  | \$123,600.00   | 0.27% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$110,675.00   | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$113,894.42   | 0.25% | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 1  | \$124,540.02   | 0.27% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$584,598.37   | 1.29% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 2  | \$236,638.43   | 0.52% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 5  | \$577,380.07   | 1.27% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$115,000.00   | 0.25% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 3  | \$351,234.34   | 0.77% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                  | 2  | \$234,383.02   | 0.52% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$113,200.00   | 0.25% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$356,776.62   | 0.79% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 2  | \$236,650.00   | 0.52% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$706,200.26   | 1.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                   | 1  | \$118,295.54   | 0.26% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 7  | \$795,228.82   | 1.75% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 9  | \$1,064,034.81 | 2.34% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 6  | \$689,197.92   | 1.52% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 1  | \$115,500.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 1  | \$119,389.32   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$114,898.54   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$121,490.08   | 0.27% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU               | 2  | \$249,474.27   | 0.55% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 7  | \$819,929.64   | 1.8%  | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$123,805.23   | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                         | 2  | \$242,612.60   | 0.53% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | TEAM ONE CREDIT UNION                     | 1          | \$109,900.55           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$115,430.00           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TIERONE BANK                              | 4          | \$469,159.87           | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$122,139.49           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$119,900.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRANSWEST CREDIT UNION                    | 1          | \$114,400.00           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                      | 1          | \$111,896.27           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                     | 3          | \$354,780.98           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VANTUS BANK                               | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                     | 1          | \$122,289.35           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                       | 1          | \$118,392.87           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$223,900.56           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$111,000.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$472,682.83           | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1          | \$121,600.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 72         | \$8,368,526.86         | 18.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>389</b> | <b>\$45,548,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412L4A5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2          | \$264,000.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE              | 1          | \$149,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$124,884.22           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$132,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALPINE BANK OF ILLINOIS                   | 4          | \$534,895.41           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                | 3          | \$388,422.24           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                    | 7          | \$990,058.89           | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                            | 3          | \$399,644.05           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 5          | \$691,094.08           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK OF ST. PAUL                 | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$129,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                            | 1          | \$139,869.70           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                       | 47         | \$6,444,967.40         | 8.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                         | 15         | \$2,055,514.47         | 2.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                       | 1          | \$128,250.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK MUTUAL                               | 8          | \$1,080,793.99         | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF ABBEVILLE AND TRUST CO.           | 1          | \$146,264.40           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                            | 2          | \$253,887.96           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKIOWA                                  | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 5          | \$694,860.95           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                       | 4          | \$558,966.66           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BELLCO CREDIT UNION                       | 1          | \$136,800.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 5          | \$650,076.71           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK STATE BANK                      | 2          | \$285,738.30           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$272,444.51           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$129,882.48           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK                           | 2          | \$280,451.06           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$137,600.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                  | 7          | \$953,191.87           | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL STATE BANK                        | 1          | \$138,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTURY BANK                              | 1          | \$132,800.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHARTER BANK                              | 1          | \$146,017.88           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHEVY CHASE BANK FSB                      | 2          | \$277,259.44           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$269,749.85           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITADEL FEDERAL CREDIT UNION              | 9          | \$1,157,754.88         | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 12         | \$1,653,804.28         | 2.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD         | 1          | \$132,380.22           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS STATE BANK                       | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS UNION SAVINGS BANK               | 1          | \$128,828.86           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENSFIRST CREDIT UNION                | 1          | \$139,873.43           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMERCIAL STATE BANK                     | 2  | \$256,372.95   | 0.34% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                      | 5  | \$710,326.69   | 0.93% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                    | 1  | \$140,669.46   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$125,386.54   | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$680,139.54   | 0.89% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$128,683.57   | 0.17% | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 1  | \$125,600.00   | 0.16% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 11 | \$1,544,744.31 | 2.02% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 2  | \$279,746.59   | 0.37% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 5  | \$658,042.51   | 0.86% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 3  | \$420,750.99   | 0.55% | 0 | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                      | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$143,847.63   | 0.19% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$129,879.60   | 0.17% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$691,779.88   | 0.9%  | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 1  | \$130,884.42   | 0.17% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,098,604.84 | 1.44% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                         | 1  | \$139,773.53   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                        | 1  | \$127,381.91   | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$140,947.47   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$136,876.15   | 0.18% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 7  | \$930,071.28   | 1.22% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 11 | \$1,515,700.07 | 1.98% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$140,125.03   | 0.18% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,248,742.71 | 1.63% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 3  | \$429,328.66   | 0.56% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$139,870.33   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD           | 2  | \$274,748.29   | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$127,884.28   | 0.17% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$127,884.28   | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 4  | \$555,320.36   | 0.73% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$147,070.13   | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 3  | \$415,673.43   | 0.54% | 0 | \$0.00 | NA |
| FULTON BANK                               | 2  | \$276,462.32   | 0.36% | 0 | \$0.00 | NA |
| FULTON SAVINGS BANK                       | 1  | \$124,889.71   | 0.16% | 0 | \$0.00 | NA |
| GECU                                      | 2  | \$258,760.11   | 0.34% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 3  | \$401,333.48   | 0.52% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 1  | \$132,400.00   | 0.17% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$149,461.44   | 0.2%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 2  | \$285,937.97   | 0.37% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 3  | \$398,577.81   | 0.52% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3  | \$411,107.69   | 0.54% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                  | 1  | \$124,726.92   | 0.16% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 4  | \$547,981.12   | 0.72% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION              | 2  | \$253,883.38   | 0.33% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA |
| MACON BANK, INC.                          | 1  | \$140,475.95   | 0.18% | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST                | 1  | \$141,375.00   | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES             | 2  | \$266,431.12   | 0.35% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 3  | \$399,643.52   | 0.52% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC            | 3  | \$417,853.40   | 0.55% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 11 | \$1,528,155.54 | 2%    | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 2  | \$273,869.82   | 0.36% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$144,872.07           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VISIONS FEDERAL CREDIT UNION              | 1          | \$126,160.00           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$147,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                       | 1          | \$127,884.28           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION                       | 1          | \$149,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESCOM CREDIT UNION                       | 1          | \$130,884.52           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$140,500.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                     | 3          | \$391,967.07           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$127,750.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 85         | \$11,496,032.29        | 15.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>562</b> | <b>\$76,520,066.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L4B3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$166,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 4          | \$617,758.17           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                            | 2          | \$316,720.33           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AF BANK                                   | 1          | \$158,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$174,734.05           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$149,591.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1          | \$164,593.73           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS                   | 4          | \$671,779.44           | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                    | 3          | \$483,929.74           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                            | 2          | \$308,158.02           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$457,087.21           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$171,848.25           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIHOM MORTGAGE CORPORATION             | 1          | \$154,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                            | 1          | \$170,842.38           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 1          | \$153,561.05           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                | 2          | \$335,840.60           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                       | 47         | \$7,648,351.29         | 8.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                         | 10         | \$1,590,454.86         | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                       | 1          | \$162,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                               | 8          | \$1,303,604.94         | 1.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AKRON                             | 1          | \$172,839.76           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                            | 2          | \$324,056.08           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                            | 1          | \$149,867.65           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES                      | 2          | \$322,853.67           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$343,383.91           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                       | 1          | \$151,862.58           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELLCO CREDIT UNION                       | 3          | \$501,675.50           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 7          | \$1,125,529.89         | 1.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                      | 1          | \$149,864.40           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLOOMFIELD STATE BANK                     | 1          | \$153,554.16           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION             | 7          | \$1,118,403.57         | 1.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARROLLTON BANK                           | 2          | \$330,496.98           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                   | 3          | \$481,698.10           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL BANK OF PROVO                     | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                  | 6          | \$962,137.98           | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL STATE BANK                        | 1          | \$170,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHETCO FEDERAL CREDIT UNION               | 2          | \$316,389.59           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                      | 1          | \$155,408.01           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$169,838.70           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$156,861.48           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITADEL FEDERAL CREDIT UNION              | 7          | \$1,090,953.21         | 1.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$173,838.84           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$170,850.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 14         | \$2,250,257.19         | 2.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS UNION SAVINGS BANK               | 6          | \$950,489.55           | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK, N.A.                      | 1          | \$155,858.97           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3          | \$473,356.65           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY SECURITY BANK                   | 1          | \$172,800.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY STATE BANK                      | 1          | \$164,112.47           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$164,335.10   | 0.19% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 2  | \$324,012.28   | 0.37% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                    | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$475,300.00   | 0.54% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$158,349.61   | 0.18% | 0 | \$0.00 | NA |
| CUMANET, LLC                              | 1  | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                     | 1  | \$164,775.32   | 0.19% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$174,575.16   | 0.2%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 14 | \$2,250,972.72 | 2.54% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 2  | \$303,066.60   | 0.34% | 0 | \$0.00 | NA |
| DIME BANK                                 | 1  | \$149,867.65   | 0.17% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$484,992.61   | 0.55% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 2  | \$330,837.74   | 0.37% | 0 | \$0.00 | NA |
| ELEVATIONS CU                             | 2  | \$310,959.70   | 0.35% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                  | 3  | \$491,414.88   | 0.55% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK                     | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$154,304.88   | 0.17% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$159,851.81   | 0.18% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$657,522.43   | 0.74% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 1  | \$171,848.25   | 0.19% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$653,954.36   | 0.74% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                         | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                        | 3  | \$464,453.90   | 0.52% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 9  | \$1,437,743.94 | 1.62% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 14 | \$2,272,868.86 | 2.57% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$800,618.44   | 0.9%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$327,088.95   | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$172,344.05   | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 2  | \$312,310.47   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 2  | \$308,217.69   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$307,475.11   | 0.35% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 11 | \$1,757,117.63 | 1.98% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 1  | \$166,852.66   | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 4  | \$655,161.83   | 0.74% | 0 | \$0.00 | NA |
| FULTON BANK                               | 2  | \$326,157.09   | 0.37% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$161,357.51   | 0.18% | 0 | \$0.00 | NA |
| GECU                                      | 2  | \$308,608.51   | 0.35% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$330,650.00   | 0.37% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$159,755.44   | 0.18% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                     | 1  | \$169,239.27   | 0.19% | 0 | \$0.00 | NA |
| HAMPDEN BANK                              | 1  | \$169,846.31   | 0.19% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                     | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 4  | \$619,200.61   | 0.7%  | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 3  | \$489,017.65   | 0.55% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION         | 2  | \$336,666.72   | 0.38% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 1  | \$172,048.07   | 0.19% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 1  | \$171,848.25   | 0.19% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$160,400.00   | 0.18% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 3  | \$480,227.95   | 0.54% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$168,950.80   | 0.19% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 3  | \$493,000.00   | 0.56% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3  | \$469,371.58   | 0.53% | 0 | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST            | 1  | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$164,850.84   | 0.19% | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 1  | \$172,500.00   | 0.19% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                | 3  | \$459,928.41   | 0.52% | 0 | \$0.00 | NA |
| LAKE REGION BANK                          | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 6  | \$979,298.47   | 1.11% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 2  | \$325,212.82   | 0.37% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 2  | \$318,707.70   | 0.36% | 0 | \$0.00 | NA |





|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3         | \$566,450.69           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1         | \$199,814.76           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                  | 1         | \$182,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION             | 1         | \$184,995.61           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1         | \$211,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                  | 1         | \$358,159.84           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                            | 2         | \$363,030.38           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$2,279,730.04         | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$14,514,002.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L4F4    | AFFINITY PLUS FEDERAL CREDIT UNION        | 2         | \$397,505.40           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 2         | \$397,938.07           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$522,423.91           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$259,764.95           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 3         | \$665,888.37           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2         | \$568,805.07           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1         | \$514,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                      | 1         | \$409,644.72           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 2         | \$546,055.86           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 7         | \$2,319,476.53         | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$194,827.95           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK               | 1         | \$214,814.89           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$214,810.31           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION              | 1         | \$271,980.52           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK              | 2         | \$521,884.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 2         | \$416,290.21           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6         | \$1,424,286.80         | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$177,831.10           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION               | 1         | \$223,802.37           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$405,637.96           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$302,233.11           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 5         | \$1,278,646.76         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 2         | \$387,323.71           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST               | 1         | \$262,756.41           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$178,398.58           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 6         | \$1,378,876.06         | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 3         | \$703,468.25           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$393,094.32           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 3         | \$783,422.78           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION     | 3         | \$678,434.81           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                | 1         | \$215,060.09           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                     | 6         | \$1,236,600.01         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                  | 1         | \$189,828.24           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                | 1         | \$395,543.71           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1         | \$248,780.31           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                  | 1         | \$304,724.27           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION        | 1         | \$239,548.46           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION             | 1         | \$174,682.74           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$275,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$270,760.91           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                | 1         | \$246,776.71           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$257,520.83           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4         | \$1,192,547.27         | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 1         | \$194,827.95           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$217,298.55           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION             | 1         | \$408,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                     | 1         | \$214,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$239,777.71           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION              | 1         | \$180,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                              | 2         | \$457,649.18           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2         | \$434,262.41           | 1.43%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                                  | 26         | \$5,810,472.07         | 19.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>124</b> | <b>\$30,418,985.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L4G2    | CITADEL FEDERAL CREDIT UNION                 | 18         | \$4,548,471.27         | 54.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS UNION SAVINGS BANK                  | 10         | \$2,285,872.55         | 27.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST GUARANTY BANK                          | 5          | \$1,092,884.85         | 13.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK                                  | 1          | \$244,591.86           | 2.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MONSON SAVINGS BANK                          | 1          | \$225,160.82           | 2.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,396,981.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L4H0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2          | \$279,752.97           | 8.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO                  | 3          | \$735,337.03           | 22.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DORAL BANK                                   | 1          | \$57,841.85            | 1.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMI EQUITY MORTGAGE, INC.                    | 1          | \$54,949.06            | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRSTBANK PUERTO RICO                        | 4          | \$674,025.27           | 20.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK AND TRUST                      | 6          | \$689,862.01           | 20.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | POPULAR MORTGAGE, INC.                       | 1          | \$69,507.06            | 2.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERNBANK PUERTO RICO                      | 3          | \$532,449.92           | 16.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 1          | \$204,619.25           | 6.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,298,344.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412L4J6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,794,157.16         | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5          | \$1,327,075.33         | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5          | \$1,251,501.38         | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$640,797.50           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14         | \$3,700,418.26         | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 3          | \$620,500.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AF BANK                                      | 2          | \$424,212.28           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2          | \$561,079.85           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$1,395,058.79         | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$1,613,247.93         | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$523,817.00           | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$2,965,572.04         | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                | 4          | \$853,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER FIRST                   | 3          | \$641,750.53           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF ST. PAUL                    | 1          | \$319,710.71           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A.                          | 2          | \$535,957.54           | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FIRST CREDIT UNION                  | 3          | \$736,832.37           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 5          | \$1,527,444.39         | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$263,100.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                   | 9          | \$2,253,778.57         | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 116        | \$28,409,826.99        | 6.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                      | 4          | \$1,241,904.29         | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AUBURNBANK                                   | 1          | \$247,274.54           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$204,500.00           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 33         | \$8,340,168.81         | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                          | 2          | \$584,800.00           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                                  | 10         | \$2,498,762.69         | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA NA                           | 1          | \$219,805.89           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                               | 16         | \$5,986,354.77         | 1.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ILLINOIS                             | 1          | \$379,327.63           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                               | 8          | \$1,967,189.21         | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES                         | 1          | \$210,000.00           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WAUSAU                               | 1          | \$314,701.11           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$417,000.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 14         | \$3,921,065.64         | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANNER BANK                                  | 1          | \$380,000.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                          | 11         | \$3,030,558.12         | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAYVIEW FINANCIAL, L.P.                      | 2          | \$616,019.62           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELLCO CREDIT UNION                          | 8          | \$2,322,039.48         | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 4          | \$1,010,197.42         | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BLACKHAWK STATE BANK                            | 4  | \$870,106.72    | 0.21% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 48 | \$11,869,077.07 | 2.89% | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 8  | \$2,294,018.30  | 0.56% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 6  | \$1,761,718.21  | 0.43% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                        | 1  | \$369,648.93    | 0.09% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 5  | \$1,289,500.00  | 0.31% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                           | 1  | \$191,826.43    | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 21 | \$4,935,322.70  | 1.2%  | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$543,496.15    | 0.13% | 0 | \$0.00 | NA |
| CHARTER BANK                                    | 1  | \$259,764.95    | 0.06% | 0 | \$0.00 | NA |
| CHEVRON FEDERAL CREDIT UNION                    | 1  | \$282,444.45    | 0.07% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                            | 15 | \$5,176,071.21  | 1.26% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 35 | \$9,996,046.10  | 2.44% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                        | 7  | \$1,651,405.73  | 0.4%  | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 8  | \$1,977,485.74  | 0.48% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 4  | \$1,102,004.33  | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$4,057,523.57  | 0.99% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                             | 1  | \$314,000.00    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                     | 4  | \$873,075.22    | 0.21% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                       | 2  | \$403,040.00    | 0.1%  | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                           | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 2  | \$412,000.00    | 0.1%  | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                           | 1  | \$253,376.25    | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                            | 2  | \$395,642.37    | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4  | \$861,833.78    | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 2  | \$399,516.45    | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                         | 1  | \$319,510.89    | 0.08% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 1  | \$306,000.00    | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 10 | \$2,692,286.62  | 0.66% | 0 | \$0.00 | NA |
| CUMANET, LLC                                    | 3  | \$701,459.61    | 0.17% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                           | 7  | \$2,159,730.17  | 0.53% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$529,509.12    | 0.13% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 31 | \$8,008,838.88  | 1.95% | 0 | \$0.00 | NA |
| DIME BANK                                       | 2  | \$636,632.09    | 0.16% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 18 | \$4,772,286.24  | 1.16% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                               | 1  | \$196,000.00    | 0.05% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 4  | \$827,699.06    | 0.2%  | 0 | \$0.00 | NA |
| ELEVATIONS CU                                   | 5  | \$1,255,731.75  | 0.31% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$503,727.37    | 0.12% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY             | 3  | \$632,511.44    | 0.15% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$292,378.94    | 0.07% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL                 | 20 | \$4,424,607.47  | 1.08% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$836,116.58    | 0.2%  | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                     | 2  | \$611,859.70    | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 7  | \$1,950,981.44  | 0.48% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$257,361.41    | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                         | 1  | \$416,604.33    | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$191,920.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                             | 11 | \$2,815,646.03  | 0.69% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                             | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 46 | \$10,653,485.50 | 2.6%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 6  | \$1,798,825.77  | 0.44% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$995,100.41    | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                             | 1  | \$272,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                     | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 5  | \$1,246,406.77  | 0.3%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC                | 1  | \$416,623.03    | 0.1%  | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF CARM               | 1  | \$183,829.58    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$274,257.82    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$186,144.27    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$471,577.13    | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU               | 2  | \$449,990.09    | 0.11% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 24 | \$6,954,311.84  | 1.7%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK               | 4  | \$1,743,386.51  | 0.43% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$274,534.59    | 0.07% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                         | 2  | \$599,448.71    | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 41 | \$12,273,306.14 | 2.99% | 0 | \$0.00 | NA |
| FULTON BANK                               | 11 | \$2,672,033.95  | 0.65% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$193,579.06    | 0.05% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$199,323.99    | 0.05% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION              | 4  | \$904,978.52    | 0.22% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 4  | \$1,093,110.33  | 0.27% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                     | 4  | \$1,163,907.47  | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1  | \$228,900.00    | 0.06% | 0 | \$0.00 | NA |
| HAMPDEN BANK                              | 2  | \$494,559.02    | 0.12% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$537,654.96    | 0.13% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$203,687.25    | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$210,010.10    | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 4  | \$1,019,426.70  | 0.25% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 3  | \$759,500.00    | 0.19% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION         | 21 | \$5,181,982.69  | 1.26% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 31 | \$8,299,104.50  | 2.02% | 0 | \$0.00 | NA |
| HOMETOWN BANK                             | 1  | \$253,028.79    | 0.06% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 1  | \$262,268.40    | 0.06% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 3  | \$600,961.97    | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 2  | \$571,148.04    | 0.14% | 0 | \$0.00 | NA |
| IMPAC FUNDING CORPORATION                 | 2  | \$628,131.65    | 0.15% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 17 | \$5,310,767.93  | 1.3%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 3  | \$560,000.00    | 0.14% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$611,714.85    | 0.15% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 5  | \$1,069,844.67  | 0.26% | 0 | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST            | 1  | \$313,396.43    | 0.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 9  | \$2,861,991.48  | 0.7%  | 0 | \$0.00 | NA |
| KITSAP BANK                               | 1  | \$202,000.00    | 0.05% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                  | 1  | \$238,138.35    | 0.06% | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 2  | \$664,084.35    | 0.16% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 2  | \$458,100.00    | 0.11% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                | 3  | \$739,086.45    | 0.18% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 9  | \$2,061,845.48  | 0.5%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.              | 1  | \$375,651.75    | 0.09% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 4  | \$835,231.07    | 0.2%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 16 | \$4,178,112.82  | 1.02% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 1  | \$247,775.80    | 0.06% | 0 | \$0.00 | NA |
| MACON BANK, INC.                          | 6  | \$1,256,760.34  | 0.31% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES             | 7  | \$1,749,373.03  | 0.43% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 1  | \$255,762.89    | 0.06% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 2  | \$587,853.56    | 0.14% | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION                  | 2  | \$471,379.33    | 0.11% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 6  | \$1,504,031.37  | 0.37% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$183,438.01    | 0.04% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 11 | \$2,442,159.59  | 0.6%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$378,900.00    | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$250,972.91    | 0.06% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$279,000.00    | 0.07% | 0 | \$0.00 | NA |









|   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY                  | 11 | \$649,823.22 | 2.07% | 0 | \$0.00 | NA |
| CENTREBANK                                | 2  | \$103,500.00 | 0.33% | 0 | \$0.00 | NA |
| CENTRUE BANK                              | 2  | \$119,754.80 | 0.38% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$57,000.00  | 0.18% | 0 | \$0.00 | NA |
| CHARTER BANK                              | 2  | \$145,377.31 | 0.46% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$73,940.82  | 0.24% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                   | 1  | \$66,300.00  | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$160,668.20 | 0.51% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$315,422.67 | 1%    | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$71,188.65  | 0.23% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$124,773.39 | 0.4%  | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                     | 1  | \$66,262.90  | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION       | 4  | \$239,656.55 | 0.76% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                | 1  | \$49,500.00  | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                      | 4  | \$243,025.78 | 0.77% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                   | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                   | 1  | \$69,860.92  | 0.22% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC               | 2  | \$132,944.04 | 0.42% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                    | 1  | \$49,357.47  | 0.16% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION           | 2  | \$136,000.00 | 0.43% | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 1  | \$82,329.06  | 0.26% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$64,445.81  | 0.21% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 3  | \$227,534.43 | 0.72% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$186,628.70 | 0.59% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$139,930.27 | 0.45% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 7  | \$474,622.58 | 1.51% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 8  | \$465,678.55 | 1.48% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 1  | \$71,942.42  | 0.23% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$83,927.68  | 0.27% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$153,271.33 | 0.49% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 2  | \$119,932.78 | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                        | 2  | \$125,931.12 | 0.4%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$68,366.94  | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$70,000.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                   | 1  | \$67,941.45  | 0.22% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 18 | \$974,005.17 | 3.1%  | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$76,870.24  | 0.24% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 5  | \$235,047.60 | 0.75% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$116,202.09 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$52,557.93  | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$73,436.72  | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI              | 3  | \$109,480.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$141,600.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$46,959.54  | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$70,400.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$58,898.12  | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 4  | \$245,261.63 | 0.78% | 0 | \$0.00 | NA |
| FULTON BANK                               | 5  | \$351,128.13 | 1.12% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$61,946.62  | 0.2%  | 0 | \$0.00 | NA |
| GECU                                      | 2  | \$139,879.46 | 0.45% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$128,181.84 | 0.41% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION           | 1  | \$64,948.02  | 0.21% | 0 | \$0.00 | NA |
| HAMPDEN BANK                              | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 1  | \$81,431.53  | 0.26% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$54,156.65  | 0.17% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$161,317.04 | 0.51% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$36,000.00  | 0.11% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 1  | \$77,937.62  | 0.25% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SUNSHINE MORTGAGE CORPORATION             | 1          | \$77,438.02            | 0.25%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$154,354.64           | 0.49%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION             | 9          | \$518,634.66           | 1.65%       | 0        | \$0.00        | NA |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$42,350.00            | 0.13%       | 0        | \$0.00        | NA |
|              | SYRACUSE SECURITIES INC.                  | 1          | \$55,955.22            | 0.18%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK                   | 1          | \$71,439.94            | 0.23%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK               | 4          | \$267,622.23           | 0.85%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF OAK HARBOR           | 2          | \$127,300.00           | 0.41%       | 0        | \$0.00        | NA |
|              | THUNDER BANK                              | 3          | \$151,370.67           | 0.48%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                              | 9          | \$465,614.13           | 1.48%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3          | \$207,980.24           | 0.66%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                      | 1          | \$71,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                      | 1          | \$84,726.99            | 0.27%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 4          | \$309,422.24           | 0.99%       | 0        | \$0.00        | NA |
|              | VIEWPOINT BANK                            | 1          | \$81,384.87            | 0.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$63,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                     | 1          | \$74,335.94            | 0.24%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$12,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                       | 1          | \$47,917.11            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$64,748.18            | 0.21%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$82,730.43            | 0.26%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 13         | \$870,318.41           | 2.77%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 88         | \$5,635,672.13         | 17.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>508</b> | <b>\$31,521,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412L4Y3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$99,913.90            | 0.34%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$106,912.30           | 0.36%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                   | 2          | \$189,137.88           | 0.64%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                    | 12         | \$1,111,892.61         | 3.78%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$99,820.12            | 0.34%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                            | 1          | \$90,921.65            | 0.31%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 6          | \$561,585.44           | 1.91%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                         | 3          | \$292,067.29           | 0.99%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                               | 1          | \$102,412.61           | 0.35%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                            | 1          | \$91,500.00            | 0.31%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.              | 1          | \$101,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 4          | \$382,887.60           | 1.3%        | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION                      | 1          | \$107,100.00           | 0.36%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$105,509.08           | 0.36%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$270,853.80           | 0.92%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                              | 1          | \$108,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION               | 1          | \$99,661.06            | 0.34%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$106,500.00           | 0.36%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$101,412.61           | 0.34%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 4          | \$387,319.51           | 1.32%       | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT UNION                     | 1          | \$99,918.03            | 0.34%       | 0        | \$0.00        | NA |
|              | COMMODORE BANK                            | 1          | \$89,828.11            | 0.31%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.                | 1          | \$84,928.59            | 0.29%       | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$93,600.00            | 0.32%       | 0        | \$0.00        | NA |
|              | CORNBELT BANK                             | 1          | \$90,923.54            | 0.31%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1          | \$89,250.00            | 0.3%        | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION             | 1          | \$107,911.47           | 0.37%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY             | 6          | \$578,863.36           | 1.97%       | 0        | \$0.00        | NA |
|              | EVANS NATIONAL BANK                       | 1          | \$85,528.08            | 0.29%       | 0        | \$0.00        | NA |
|              | FARMERS & MERCHANTS BANK                  | 1          | \$97,600.00            | 0.33%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 10         | \$997,946.66           | 3.39%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                    | 3          | \$308,767.75           | 1.05%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$105,600.00           | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK, FSB                   | 1          | \$97,223.62            | 0.33%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                | 1          | \$104,800.00           | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY BANK                       | 11         | \$1,034,112.17         | 3.51%       | 0        | \$0.00        | NA |

|   |   |              |       |   |              |    |   |             |    |   |              |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------------|----|---|-------------|----|---|--------------|----|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK                                     | 2 | \$185,245.92 | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 2 | \$178,282.36 | 0.61% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$198,219.93 | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$90,000.00  | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$88,925.23  | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 7 | \$678,267.46 | 2.3%  | 1 | \$102,023.72 | NA | 0 | \$0.00      | NA | 1 | \$102,023.72 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$108,411.06 | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                     | 2 | \$185,000.00 | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 2 | \$185,344.05 | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2 | \$178,847.80 | 0.61% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$199,829.89 | 0.68% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$99,416.40  | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$108,000.00 | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$98,869.35  | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 4 | \$393,425.13 | 1.34% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 3 | \$304,500.00 | 1.03% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 2 | \$209,100.00 | 0.71% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK   | 1 | \$103,326.48 | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$93,500.00  | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$89,926.23  | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$210,312.32 | 0.71% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$92,622.11  | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$202,909.27 | 0.69% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 5 | \$498,844.86 | 1.69% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$109,250.00 | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$103,500.00 | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 1 | \$102,400.00 | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$100,100.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$95,944.32  | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE                               | 1 | \$100,000.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$105,413.53 | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$196,334.91 | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$376,798.85 | 1.28% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$98,794.87  | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1 | \$109,200.00 | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$195,651.25 | 0.66% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$101,912.18 | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$89,924.38  | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$203,600.00 | 0.69% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$286,715.73 | 0.97% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$189,385.62 | 0.64% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$100,661.89 | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$109,787.13 | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$305,867.51 | 1.04% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$91,384.22  | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$88,723.54  | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$106,500.00 | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$102,320.12 | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$95,425.50  | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$191,405.00 | 0.65% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$100,919.23 | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$272,600.00 | 0.93% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                   | 3 | \$291,913.90 | 0.99% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 2 | \$213,722.39 | 0.73% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$196,100.00 | 0.67% | 1 | \$84,389.25  | NA | 1 | \$84,389.25 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 2 | \$204,800.00 | 0.7%  | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$190,600.00 | 0.65% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$205,427.28 | 0.7%  | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1 | \$89,844.58  | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                     | 1 | \$104,709.64 | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$207,773.01 | 0.71% | 0 | \$0.00       | NA | 0 | \$0.00      | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |                    |    |          |                     |    |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | S&T BANK   | 1          | \$86,926.91            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$89,924.38            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1          | \$99,913.90            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | SAXON MORTGAGE INC.                                  | 3          | \$301,657.75           | 1.02%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$104,818.00           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6          | \$600,529.20           | 2.04%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | SPACE COAST CREDIT UNION                             | 2          | \$190,918.21           | 0.65%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$88,700.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | SUNTRUST MORTGAGE INC.                               | 5          | \$501,180.19           | 1.7%        | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 2          | \$185,447.87           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | TCSB MORTGAGE CORPORATION                            | 3          | \$297,640.90           | 1.01%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | TEACHER FEDERAL CREDIT UNION                         | 1          | \$98,417.25            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | THE FIRST NATIONAL BANK                              | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | THE MERCHANTS NATIONAL BANK                          | 1          | \$90,250.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | THUNDER BANK   | 2          | \$199,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | TIERONE BANK   | 4          | \$371,581.23           | 1.26%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$97,120.33            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2          | \$179,845.02           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$104,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$99,827.32            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$100,913.05           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | WANIGAS CREDIT UNION                                 | 1          | \$99,915.99            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$108,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | WESCOM CREDIT UNION                                  | 1          | \$99,831.49            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$420,234.20           | 1.43%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | Unavailable  | 57         | \$5,431,033.79         | 18.36%      | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
| <b>Total</b> |  | <b>303</b> | <b>\$29,447,372.25</b> | <b>100%</b> | <b>2</b> | <b>\$186,412.97</b> |    | <b>1</b> | <b>\$84,389.25</b> |    | <b>1</b> | <b>\$102,023.72</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412L4Z0    | ALASKA USA FEDERAL CREDIT UNION                      | 2          | \$440,767.26           | 1.26%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | AMARILLO NATIONAL BANK                               | 2          | \$397,131.73           | 1.14%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 10         | \$1,675,158.11         | 4.79%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | ANCHORBANK FSB                                       | 1          | \$131,889.64           | 0.38%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | ASSOCIATED CREDIT UNION                              | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$99,913.90            | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | BANCO SANTANDER PUERTO RICO                          | 1          | \$99,920.03            | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | BANCORPSOUTH BANK                                    | 2          | \$326,656.70           | 0.93%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | BANK OF AMERICA NA                                   | 7          | \$1,226,271.35         | 3.51%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | BANK OF WAUSAU                                       | 1          | \$169,860.66           | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | BAXTER CREDIT UNION                                  | 4          | \$663,811.13           | 1.9%        | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 2          | \$278,900.00           | 0.8%        | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | BRYN MAWR TRUST COMPANY THE                          | 1          | \$234,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | CENTRAL MORTGAGE COMPANY                             | 1          | \$143,485.17           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | CHARTER BANK   | 1          | \$123,396.77           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | CONSUMER LOAN SERVICES, LLC                          | 1          | \$144,881.14           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | CONSUMERS COOPERATIVE CREDIT UNION                   | 1          | \$126,895.89           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1          | \$160,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 8          | \$1,370,309.93         | 3.92%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | DURANT BANK AND TRUST COMPANY                        | 2          | \$236,355.86           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | EMI EQUITY MORTGAGE, INC.                            | 1          | \$99,028.70            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FIREFIGHTERS FIRST CREDIT UNION                      | 1          | \$242,400.00           | 0.69%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FIRST HERITAGE FINANCIAL CORPORATION                 | 1          | \$156,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FIRST INTERSTATE BANK                                | 4          | \$625,680.65           | 1.79%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 3          | \$446,225.51           | 1.28%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FIRST NATIONAL BANK ALASKA                           | 1          | \$188,837.28           | 0.54%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FIRST PLACE BANK                                     | 4          | \$535,450.94           | 1.53%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 6          | \$925,535.47           | 2.65%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FIRSTBANK PUERTO RICO                                | 1          | \$164,857.94           | 0.47%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$303,857.37           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |
|              | GECU   | 2          | \$313,007.12           | 0.9%        | 0        | \$0.00              | NA | 0        | \$0.00             | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |               |











|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$334,812.04          | 6.85%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$369,000.00          | 7.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$4,889,684.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412L5F3    | AMARILLO NATIONAL BANK                       | 1         | \$148,894.11          | 3.82%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$529,043.36          | 13.56%      | 0        | \$0.00        | NA |
|              | CENTURY BANK                                 | 1         | \$159,900.00          | 4.1%        | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1         | \$231,110.41          | 5.92%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$190,236.07          | 4.88%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK                          | 1         | \$168,000.00          | 4.31%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP.                       | 1         | \$280,125.81          | 7.18%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1         | \$287,175.00          | 7.36%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$471,002.83          | 12.07%      | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$156,864.83          | 4.02%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                                 | 1         | \$199,551.25          | 5.11%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                                   | 2         | \$447,380.22          | 11.47%      | 0        | \$0.00        | NA |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1         | \$161,464.23          | 4.14%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$153,672.57          | 3.94%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 2         | \$317,430.03          | 8.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$3,901,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412L5G1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$261,025.07          | 0.24%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$152,868.27          | 0.14%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$159,865.58          | 0.15%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$540,606.68          | 0.5%        | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$377,676.14          | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$268,624.14          | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                  | 1         | \$211,317.91          | 0.2%        | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 2         | \$437,752.87          | 0.41%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 6         | \$1,155,545.55        | 1.08%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$182,846.26          | 0.17%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 2         | \$308,453.14          | 0.29%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 1         | \$242,293.25          | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                           | 5         | \$1,447,828.13        | 1.35%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                            | 1         | \$213,565.96          | 0.2%        | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 11        | \$2,973,081.18        | 2.78%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                          | 1         | \$259,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                         | 1         | \$173,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$149,870.85          | 0.14%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                      | 3         | \$759,100.00          | 0.71%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                     | 3         | \$494,626.80          | 0.46%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                                 | 3         | \$525,429.87          | 0.49%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                 | 2         | \$547,743.24          | 0.51%       | 0        | \$0.00        | NA |
|              | CHETCO FEDERAL CREDIT UNION                  | 1         | \$191,838.70          | 0.18%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                         | 1         | \$314,728.79          | 0.29%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 29        | \$7,967,336.02        | 7.44%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$181,993.17          | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                                | 1         | \$237,500.00          | 0.22%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 10        | \$2,467,636.82        | 2.3%        | 0        | \$0.00        | NA |
|              | CITIZENS UNION SAVINGS BANK                  | 1         | \$229,811.47          | 0.21%       | 0        | \$0.00        | NA |
|              | COASTLINE FEDERAL CREDIT UNION               | 1         | \$167,862.29          | 0.16%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1         | \$199,000.00          | 0.19%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.                   | 2         | \$463,352.58          | 0.43%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2         | \$454,364.26          | 0.42%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$160,581.82          | 0.15%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 7         | \$1,543,480.26        | 1.44%       | 0        | \$0.00        | NA |
|              | DUPAGE NATIONAL BANK                         | 1         | \$284,800.00          | 0.27%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$189,050.00          | 0.18%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                     | 1         | \$195,885.27          | 0.18%       | 0        | \$0.00        | NA |
|              | FARMERS & MERCHANTS BANK                     | 1         | \$220,800.00          | 0.21%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS TRUST COMPANY          | 1         | \$230,801.12          | 0.22%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1  | \$159,862.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 24 | \$5,392,662.43 | 5.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                   | 1  | \$346,701.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                    | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 1  | \$374,684.96   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                       | 18 | \$3,587,520.26 | 3.35% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 1  | \$396,682.52   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 4  | \$1,021,247.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                              | 1  | \$155,865.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 4  | \$1,114,356.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1  | \$303,238.69   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 5  | \$1,460,704.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2  | \$669,505.03   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                     | 8  | \$2,152,599.55 | 2.01% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 2  | \$390,459.33   | 0.36% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 4  | \$1,071,777.19 | 1%    | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 22 | \$5,557,073.97 | 5.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$202,625.39   | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1  | \$275,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                      | 1  | \$199,831.97   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1  | \$199,831.97   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                     | 1  | \$184,844.58   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 2  | \$591,304.25   | 0.55% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK  | 1  | \$149,740.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                   | 3  | \$858,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                         | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 4  | \$1,003,390.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1  | \$241,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 3  | \$740,349.88   | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 1  | \$184,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION                                 | 1  | \$268,859.92   | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 1  | \$151,269.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$152,555.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK   | 1  | \$344,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 2  | \$389,716.81   | 0.36% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 3  | \$627,482.99   | 0.59% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1  | \$416,640.98   | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 3  | \$682,635.34   | 0.64% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK                             | 1  | \$215,438.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$297,310.71   | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$281,757.20   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$271,765.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 10 | \$2,275,736.61 | 2.13% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$191,834.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$166,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$238,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1  | \$187,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$341,705.54   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$720,806.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$367,736.88   | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$1,146,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 5  | \$1,273,004.94 | 1.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$345,356.30   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$260,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$150,358.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$216,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 2  | \$315,300.93   | 0.29% | 0 | \$0.00 | NA | 0 |





|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SOUND COMMUNITY BANK                      | 1          | \$134,400.00            | 0.12%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8          | \$923,710.18            | 0.84%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                  | 3          | \$442,073.68            | 0.4%        | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                     | 1          | \$59,850.00             | 0.05%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES                   | 1          | \$128,400.00            | 0.12%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1          | \$184,862.70            | 0.17%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                    | 105        | \$14,369,175.03         | 13.02%      | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION             | 3          | \$198,848.58            | 0.18%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                                | 1          | \$48,464.01             | 0.04%       | 0        | \$0.00        | NA |
|              | THUNDER BANK                              | 1          | \$53,750.00             | 0.05%       | 0        | \$0.00        | NA |
|              | TRANSWEST CREDIT UNION                    | 1          | \$152,800.00            | 0.14%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                     | 1          | \$147,200.00            | 0.13%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 5          | \$557,470.91            | 0.5%        | 0        | \$0.00        | NA |
|              | VISTA FEDERAL CREDIT UNION                | 1          | \$227,834.98            | 0.21%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$116,913.17            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION                 | 1          | \$67,146.37             | 0.06%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$199,344.37            | 0.18%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$180,533.07            | 0.16%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 471        | \$64,431,174.12         | 58.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>833</b> | <b>\$110,578,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412L5K2    | ADVANTAGE BANK                            | 2          | \$101,380.40            | 1.25%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$80,939.89             | 1%          | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                    | 3          | \$172,187.75            | 2.12%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$62,500.00             | 0.77%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 4          | \$223,746.09            | 2.75%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                         | 1          | \$50,000.00             | 0.62%       | 0        | \$0.00        | NA |
|              | BANK OF WAUSAU                            | 1          | \$74,941.49             | 0.92%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$49,961.95             | 0.61%       | 0        | \$0.00        | NA |
|              | CENTREBANK                                | 1          | \$77,439.54             | 0.95%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                              | 2          | \$114,359.03            | 1.41%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$73,825.76             | 0.91%       | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$28,109.12             | 0.35%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$77,000.00             | 0.95%       | 0        | \$0.00        | NA |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$55,000.00             | 0.68%       | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY                      | 1          | \$65,000.00             | 0.8%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 3          | \$215,635.41            | 2.65%       | 0        | \$0.00        | NA |
|              | FIRST BANK OF CLEWISTON                   | 1          | \$63,500.00             | 0.78%       | 0        | \$0.00        | NA |
|              | FIRST BANK RICHMOND, NA                   | 1          | \$44,000.00             | 0.54%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$77,280.00             | 0.95%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                    | 3          | \$199,023.87            | 2.45%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$47,962.56             | 0.59%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                | 1          | \$84,000.00             | 1.03%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY BANK                       | 10         | \$599,299.02            | 7.37%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION                | 1          | \$77,939.15             | 0.96%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF CARMi              | 1          | \$24,500.00             | 0.3%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$44,931.31             | 0.55%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF WATERLOO           | 1          | \$54,000.00             | 0.66%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                          | 3          | \$186,355.69            | 2.29%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK                           | 1          | \$84,200.00             | 1.04%       | 0        | \$0.00        | NA |
|              | IMPAC FUNDING CORPORATION                 | 4          | \$271,641.11            | 3.34%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION              | 1          | \$63,451.68             | 0.78%       | 0        | \$0.00        | NA |
|              | INDEPENDENT NATIONAL BANK                 | 1          | \$79,939.37             | 0.98%       | 0        | \$0.00        | NA |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 1          | \$39,969.56             | 0.49%       | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE COMPANY INC.                | 1          | \$84,437.29             | 1.04%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES             | 1          | \$68,720.00             | 0.85%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC                | 1          | \$67,946.95             | 0.84%       | 0        | \$0.00        | NA |
|              | MEMBERS MORTGAGE SERVICES, LLC            | 3          | \$217,067.70            | 2.67%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1          | \$28,951.84             | 0.36%       | 0        | \$0.00        | NA |
|              | MIAMI COUNTY NATIONAL BANK                | 1          | \$37,500.00             | 0.46%       | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 1          | \$65,372.72             | 0.8%        | 0        | \$0.00        | NA |

|              |   |            |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE CENTER, LLC                                      | 2          | \$96,225.80           | 1.18%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$75,644.15           | 0.93%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$224,714.89          | 2.76%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$47,964.37           | 0.59%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 3          | \$138,121.12          | 1.7%        | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$30,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST                                | 1          | \$62,500.00           | 0.77%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$55,039.12           | 0.68%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 5          | \$247,050.00          | 3.04%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                                    | 2          | \$134,143.40          | 1.65%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$44,415.32           | 0.55%       | 0        | \$0.00        | NA |
|              | SWAIN MORTGAGE COMPANY                                    | 1          | \$34,974.02           | 0.43%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK                                   | 1          | \$67,948.26           | 0.84%       | 0        | \$0.00        | NA |
|              | THUNDER BANK  | 5          | \$332,723.16          | 4.09%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$71,347.01           | 0.88%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                      | 1          | \$80,936.80           | 1%          | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                                      | 1          | \$70,247.83           | 0.86%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$41,250.00           | 0.51%       | 0        | \$0.00        | NA |
|              | VANTUS BANK   | 2          | \$82,129.75           | 1.01%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 5          | \$271,461.83          | 3.34%       | 0        | \$0.00        | NA |
|              | Unavailable   | 31         | \$1,786,124.89        | 21.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>138</b> | <b>\$8,128,977.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412L5L0    | ADVANTAGE BANK  | 1          | \$91,856.03           | 2.03%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 3          | \$305,213.16          | 6.76%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.                              | 1          | \$93,928.48           | 2.08%       | 0        | \$0.00        | NA |
|              | BAYVIEW FINANCIAL, L.P.                                   | 1          | \$103,221.41          | 2.29%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                                      | 1          | \$100,921.21          | 2.24%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$104,924.00          | 2.32%       | 0        | \$0.00        | NA |
|              | COMMUNITY CENTRAL BANK                                    | 1          | \$91,931.72           | 2.04%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                               | 2          | \$188,433.80          | 4.17%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$108,914.97          | 2.41%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY BANK                                       | 3          | \$298,295.78          | 6.61%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$95,925.11           | 2.13%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DANVILLE                           | 1          | \$102,919.65          | 2.28%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK  | 3          | \$267,363.92          | 5.92%       | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 1          | \$89,805.92           | 1.99%       | 0        | \$0.00        | NA |
|              | MARSHALL COMMUNITY CREDIT UNION                           | 1          | \$85,452.00           | 1.89%       | 0        | \$0.00        | NA |
|              | NATIONAL COOPERATIVE BANK, N.A.                           | 1          | \$89,929.79           | 1.99%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4          | \$420,415.36          | 9.31%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$100,000.00          | 2.22%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$92,125.00           | 2.04%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$99,750.00           | 2.21%       | 0        | \$0.00        | NA |
|              | THE TRADERS NATIONAL BANK                                 | 1          | \$86,900.00           | 1.93%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK   | 1          | \$89,929.79           | 1.99%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$90,000.00           | 1.99%       | 0        | \$0.00        | NA |
|              | Unavailable   | 14         | \$1,315,653.21        | 29.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,513,810.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412L5M8    | AMARILLO NATIONAL BANK                                    | 1          | \$133,201.08          | 1.59%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 3          | \$365,030.66          | 4.37%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY  | 1          | \$144,886.88          | 1.73%       | 0        | \$0.00        | NA |
|              | BANK OF WAUSAU  | 1          | \$132,000.00          | 1.58%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$119,913.14          | 1.43%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$114,074.94          | 1.36%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                               | 1          | \$131,500.00          | 1.57%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$110,314.73          | 1.32%       | 0        | \$0.00        | NA |
|              | FIDELITY CO-OPERATIVE BANK                                | 2          | \$241,966.84          | 2.89%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2          | \$266,441.21          | 3.19%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1          | \$148,472.46          | 1.78%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                                    | 1          | \$118,500.00          | 1.42%       | 0        | \$0.00        | NA |









|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTENNIAL LENDING, LLC                    | 2 | \$295,185.31   | 0.54% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 4 | \$465,296.72   | 0.85% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                       | 3 | \$708,872.30   | 1.29% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$294,353.60   | 0.54% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 3 | \$417,750.00   | 0.76% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 1 | \$75,000.00    | 0.14% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 1 | \$150,480.78   | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                     | 1 | \$222,225.00   | 0.4%  | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 1 | \$177,780.00   | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                    | 1 | \$209,500.00   | 0.38% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 1 | \$80,000.00    | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 4 | \$573,921.60   | 1.04% | 0 | \$0.00 | NA |
| CUMANET, LLC                               | 1 | \$204,000.00   | 0.37% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 7 | \$953,962.34   | 1.74% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION              | 1 | \$95,000.00    | 0.17% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 3 | \$350,010.84   | 0.64% | 0 | \$0.00 | NA |
| ELEVATIONS CU                              | 2 | \$587,494.74   | 1.07% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.            | 3 | \$290,227.58   | 0.53% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                   | 1 | \$115,603.89   | 0.21% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL            | 6 | \$969,598.92   | 1.76% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION            | 1 | \$139,513.45   | 0.25% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$376,000.00   | 0.68% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5 | \$985,514.11   | 1.79% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                     | 1 | \$114,604.56   | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                         | 1 | \$158,652.58   | 0.29% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                        | 1 | \$110,088.12   | 0.2%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 1 | \$298,979.37   | 0.54% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 8 | \$1,312,071.15 | 2.39% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 3 | \$205,400.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 2 | \$243,745.99   | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                 | 4 | \$660,372.65   | 1.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC           | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA               | 3 | \$632,026.52   | 1.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 1 | \$149,484.21   | 0.27% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                | 1 | \$185,850.98   | 0.34% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK               | 1 | \$84,704.60    | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                          | 2 | \$207,288.79   | 0.38% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 4 | \$923,455.67   | 1.68% | 0 | \$0.00 | NA |
| FULTON BANK                                | 1 | \$169,600.00   | 0.31% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB           | 1 | \$155,284.76   | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$81,718.04    | 0.15% | 0 | \$0.00 | NA |
| GECU                                       | 5 | \$335,271.58   | 0.61% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.             | 7 | \$882,722.11   | 1.61% | 0 | \$0.00 | NA |
| HAMPDEN BANK                               | 1 | \$54,806.81    | 0.1%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 4 | \$528,300.00   | 0.96% | 0 | \$0.00 | NA |
| HOMESTREET BANK                            | 3 | \$630,729.86   | 1.15% | 0 | \$0.00 | NA |
| HONOR STATE BANK                           | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 1 | \$143,006.57   | 0.26% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,656.69    | 0.18% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 2 | \$147,991.34   | 0.27% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$167,721.29   | 0.31% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                | 4 | \$595,861.69   | 1.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 3 | \$693,640.05   | 1.26% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 1 | \$119,578.51   | 0.22% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.               | 1 | \$199,311.70   | 0.36% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 4 | \$695,164.97   | 1.26% | 0 | \$0.00 | NA |











|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$133,153.28           | 0.57%       | 0        | \$0.00        | NA        |
|              | FULTON BANK   | 1          | \$323,329.38           | 1.38%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 1          | \$125,846.71           | 0.54%       | 0        | \$0.00        | NA        |
|              | HOME FINANCING CENTER INC.                                | 1          | \$299,397.40           | 1.28%       | 0        | \$0.00        | NA        |
|              | IDAHO CENTRAL CREDIT UNION                                | 1          | \$132,724.71           | 0.57%       | 0        | \$0.00        | NA        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$69,360.40            | 0.3%        | 0        | \$0.00        | NA        |
|              | LAKE AREA BANK  | 1          | \$139,705.87           | 0.6%        | 0        | \$0.00        | NA        |
|              | LOS ALAMOS NATIONAL BANK                                  | 2          | \$317,337.14           | 1.36%       | 0        | \$0.00        | NA        |
|              | MACON BANK, INC.  | 1          | \$64,865.46            | 0.28%       | 0        | \$0.00        | NA        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 2          | \$275,000.00           | 1.17%       | 0        | \$0.00        | NA        |
|              | MERCANTILE TRUST & SAVINGS BANK                           | 1          | \$98,968.62            | 0.42%       | 0        | \$0.00        | NA        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$105,783.86           | 0.45%       | 0        | \$0.00        | NA        |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1          | \$318,000.00           | 1.36%       | 0        | \$0.00        | NA        |
|              | MERRIMACK COUNTY SAVINGS BANK                             | 1          | \$118,000.00           | 0.5%        | 0        | \$0.00        | NA        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 2          | \$208,866.80           | 0.89%       | 0        | \$0.00        | NA        |
|              | MIDWEST LOAN SERVICES INC.                                | 1          | \$95,807.17            | 0.41%       | 0        | \$0.00        | NA        |
|              | MT. MCKINLEY BANK   | 1          | \$150,000.00           | 0.64%       | 0        | \$0.00        | NA        |
|              | NATIONAL COOPERATIVE BANK, N.A.                           | 1          | \$159,000.00           | 0.68%       | 0        | \$0.00        | NA        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$185,833.35           | 0.79%       | 0        | \$0.00        | NA        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$440,000.00           | 1.88%       | 0        | \$0.00        | NA        |
|              | PATELCO CREDIT UNION                                      | 1          | \$255,769.50           | 1.09%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1          | \$80,829.82            | 0.35%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$100,000.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1          | \$134,464.27           | 0.57%       | 0        | \$0.00        | NA        |
|              | PREMIER BANK OF JACKSONVILLE                              | 1          | \$55,589.70            | 0.24%       | 0        | \$0.00        | NA        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$67,360.28            | 0.29%       | 0        | \$0.00        | NA        |
|              | RABOBANK, N.A.  | 1          | \$248,962.35           | 1.06%       | 0        | \$0.00        | NA        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | S&T BANK  | 1          | \$258,300.00           | 1.1%        | 0        | \$0.00        | NA        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$66,466.23            | 0.28%       | 0        | \$0.00        | NA        |
|              | ST. ANNES CREDIT UNION                                    | 2          | \$340,000.00           | 1.45%       | 0        | \$0.00        | NA        |
|              | ST. CLAIR COUNTY STATE BANK                               | 1          | \$75,492.54            | 0.32%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH                               | 1          | \$249,490.24           | 1.07%       | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$147,698.22           | 0.63%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$83,452.09            | 0.36%       | 0        | \$0.00        | NA        |
|              | SUTTON BANK   | 1          | \$226,000.00           | 0.97%       | 0        | \$0.00        | NA        |
|              | TEACHER FEDERAL CREDIT UNION                              | 2          | \$304,000.00           | 1.3%        | 0        | \$0.00        | NA        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1          | \$173,000.00           | 0.74%       | 0        | \$0.00        | NA        |
|              | TEAM ONE CREDIT UNION                                     | 1          | \$52,000.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$79,836.87            | 0.34%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1          | \$107,277.49           | 0.46%       | 0        | \$0.00        | NA        |
|              | TRISTAR BANK  | 1          | \$75,000.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | U. S. MORTGAGE CORP.                                      | 2          | \$474,490.23           | 2.03%       | 0        | \$0.00        | NA        |
|              | ULSTER SAVINGS BANK                                       | 1          | \$86,000.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK   | 4          | \$441,098.11           | 1.88%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$102,559.60           | 0.44%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 3          | \$494,181.74           | 2.11%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK   | 1          | \$93,100.00            | 0.4%        | 0        | \$0.00        | NA        |
|              | VIEWPOINT BANK  | 1          | \$132,533.25           | 0.57%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 5          | \$701,480.12           | 3%          | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$86,900.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 10         | \$1,014,513.29         | 4.35%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>173</b> | <b>\$23,408,041.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SC29    | Unavailable   | 7          | \$1,438,500.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,438,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SC37    | CITIMORTGAGE, INC.  | 38         | \$4,979,611.67         | 53.42%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 21         | \$4,341,817.83         | 46.58%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,321,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |



|              |                    |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412SE68    | CITIMORTGAGE, INC. | 34           | \$2,258,213.88          | 38.05%      | 0        | \$0.00        | NA |
|              | Unavailable        | 54           | \$3,676,610.45          | 61.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b>    | <b>\$5,934,824.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SE76    | CITIMORTGAGE, INC. | 43           | \$4,265,817.37          | 32.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 89           | \$8,848,742.05          | 67.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>132</b>   | <b>\$13,114,559.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SE84    | CITIMORTGAGE, INC. | 3            | \$546,009.76            | 24.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9            | \$1,695,803.08          | 75.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>    | <b>\$2,241,812.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SE92    | CITIMORTGAGE, INC. | 5            | \$682,951.05            | 13.66%      | 0        | \$0.00        | NA |
|              | Unavailable        | 25           | \$4,317,250.17          | 86.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>    | <b>\$5,000,201.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SF26    | CITIMORTGAGE, INC. | 51           | \$12,209,753.38         | 42.18%      | 0        | \$0.00        | NA |
|              | Unavailable        | 61           | \$16,734,233.44         | 57.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>112</b>   | <b>\$28,943,986.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SF34    | CITIMORTGAGE, INC. | 25           | \$6,214,051.56          | 12.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 184          | \$41,776,610.69         | 87.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>209</b>   | <b>\$47,990,662.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SF42    | CITIMORTGAGE, INC. | 22           | \$4,890,449.67          | 18.23%      | 0        | \$0.00        | NA |
|              | Unavailable        | 97           | \$21,929,175.20         | 81.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>119</b>   | <b>\$26,819,624.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SF59    | CITIMORTGAGE, INC. | 9            | \$1,695,943.20          | 12.08%      | 0        | \$0.00        | NA |
|              | Unavailable        | 73           | \$12,343,338.77         | 87.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>82</b>    | <b>\$14,039,281.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SF67    | CITIMORTGAGE, INC. | 2            | \$663,452.73            | 13.29%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17           | \$4,330,532.91          | 86.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>    | <b>\$4,993,985.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SFA8    | Unavailable        | 12           | \$1,556,217.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>    | <b>\$1,556,217.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SFB6    | CITIMORTGAGE, INC. | 45           | \$6,200,846.37          | 18.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 196          | \$26,950,548.54         | 81.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>241</b>   | <b>\$33,151,394.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SFC4    | CITIMORTGAGE, INC. | 41           | \$11,952,462.83         | 27.63%      | 0        | \$0.00        | NA |
|              | Unavailable        | 98           | \$31,304,732.31         | 72.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>139</b>   | <b>\$43,257,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SFD2    | CITIMORTGAGE, INC. | 75           | \$8,870,158.01          | 18.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 322          | \$38,156,576.41         | 81.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>397</b>   | <b>\$47,026,734.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SFE0    | CITIMORTGAGE, INC. | 14           | \$3,400,325.71          | 5.06%       | 0        | \$0.00        | NA |
|              | Unavailable        | 267          | \$63,866,044.88         | 94.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>281</b>   | <b>\$67,266,370.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SFF7    | CITIMORTGAGE, INC. | 24           | \$5,151,965.05          | 2.03%       | 0        | \$0.00        | NA |
|              | Unavailable        | 999          | \$249,062,721.00        | 97.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,023</b> | <b>\$254,214,686.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SFG5    | CITIMORTGAGE, INC. | 69           | \$20,846,641.46         | 19.87%      | 0        | \$0.00        | NA |
|              | Unavailable        | 266          | \$84,060,106.67         | 80.13%      | 0        | \$0.00        | NA |











|              |                                    |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413K2E0    | Unavailable                        | 4         | \$431,754.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$431,754.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K2F7    | Unavailable                        | 3         | \$407,228.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$407,228.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K2G5    | Unavailable                        | 7         | \$612,681.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$612,681.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K2H3    | Unavailable                        | 3         | \$419,392.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$419,392.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K5B3    | FIRST BANK DBA FIRST BANK MORTGAGE | 51        | \$8,320,034.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>51</b> | <b>\$8,320,034.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413K5C1    | FIRST BANK DBA FIRST BANK MORTGAGE | 23        | \$2,949,870.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,949,870.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KVX6    | Unavailable                        | 8         | \$837,266.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$837,266.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KVY4    | Unavailable                        | 8         | \$797,985.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$797,985.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KW23    | COUNTRYWIDE HOME LOANS, INC.       | 2         | \$280,569.27          | 13.85%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 16        | \$1,744,706.84        | 86.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,025,276.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KW56    | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$124,652.51          | 4.7%        | 0        | \$0.00        | NA |
|              | Unavailable                        | 27        | \$2,527,776.39        | 95.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>28</b> | <b>\$2,652,428.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KW64    | Unavailable                        | 7         | \$606,897.58          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$606,897.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KW72    | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$99,559.22           | 27.24%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 3         | \$265,903.94          | 72.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$365,463.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KW80    | Unavailable                        | 6         | \$679,034.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$679,034.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KW98    | Unavailable                        | 3         | \$325,032.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$325,032.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KWZ0    | COUNTRYWIDE HOME LOANS, INC.       | 6         | \$698,881.78          | 17%         | 0        | \$0.00        | NA |
|              | Unavailable                        | 30        | \$3,413,303.06        | 83%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>36</b> | <b>\$4,112,184.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KXA4    | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$109,890.28          | 41.57%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1         | \$154,472.23          | 58.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$264,362.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KXB2    | Unavailable                        | 4         | \$347,024.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$347,024.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KXC0    | Unavailable                        | 1         | \$84,381.20           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$84,381.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413KXE6    | Unavailable                        | 1         | \$108,749.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>1</b>  | <b>\$108,749.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                               |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413N4M4    | WACHOVIA MORTGAGE CORPORATION | 129        | \$32,295,423.94         | 63.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 71         | \$18,436,740.95         | 36.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>200</b> | <b>\$50,732,164.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4N2    | WACHOVIA MORTGAGE CORPORATION | 460        | \$117,466,170.78        | 92.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 34         | \$8,940,415.39          | 7.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>494</b> | <b>\$126,406,586.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4P7    | WACHOVIA MORTGAGE CORPORATION | 51         | \$3,301,367.50          | 82.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 10         | \$706,739.48            | 17.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>61</b>  | <b>\$4,008,106.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4Q5    | WACHOVIA MORTGAGE CORPORATION | 46         | \$4,466,838.93          | 70.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 19         | \$1,878,564.99          | 29.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>65</b>  | <b>\$6,345,403.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4R3    | WACHOVIA MORTGAGE CORPORATION | 77         | \$10,020,522.66         | 75.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 25         | \$3,315,424.49          | 24.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>102</b> | <b>\$13,335,947.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4S1    | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,565,527.44          | 76.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 3          | \$774,832.57            | 23.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,340,360.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4U6    | WACHOVIA MORTGAGE CORPORATION | 4          | \$930,717.55            | 69.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 2          | \$415,701.18            | 30.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,346,418.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4V4    | WACHOVIA MORTGAGE CORPORATION | 24         | \$6,276,431.26          | 41.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 39         | \$8,735,288.51          | 58.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>63</b>  | <b>\$15,011,719.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4W2    | WACHOVIA MORTGAGE CORPORATION | 57         | \$13,844,413.20         | 68.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 29         | \$6,339,780.01          | 31.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>86</b>  | <b>\$20,184,193.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4X0    | WACHOVIA MORTGAGE CORPORATION | 26         | \$1,666,753.57          | 36.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 47         | \$2,930,933.17          | 63.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>73</b>  | <b>\$4,597,686.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4Y8    | WACHOVIA MORTGAGE CORPORATION | 9          | \$855,535.96            | 34.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 17         | \$1,627,251.66          | 65.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,482,787.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N4Z5    | WACHOVIA MORTGAGE CORPORATION | 17         | \$2,306,383.02          | 41.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 25         | \$3,213,417.29          | 58.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>42</b>  | <b>\$5,519,800.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N5A9    | WACHOVIA MORTGAGE CORPORATION | 19         | \$4,195,894.76          | 25.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 52         | \$12,532,132.32         | 74.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>71</b>  | <b>\$16,728,027.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N5C5    | WACHOVIA MORTGAGE CORPORATION | 57         | \$13,099,746.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>57</b>  | <b>\$13,099,746.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N5D3    | WACHOVIA MORTGAGE CORPORATION | 23         | \$1,419,801.55          | 91.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 2          | \$135,775.46            | 8.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,555,577.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413N5E1    | WACHOVIA MORTGAGE CORPORATION | 118        | \$26,765,372.42         | 97.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 3          | \$583,121.79            | 2.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413NHT5    | RBS CITIZENS, NA       | 40         | \$2,437,586.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,437,586.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NHU2    | RBS CITIZENS, NA       | 36         | \$3,558,321.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,558,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NHV0    | RBS CITIZENS, NA       | 54         | \$7,067,498.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,067,498.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NHW8    | RBS CITIZENS, NA       | 150        | \$34,463,844.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>150</b> | <b>\$34,463,844.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NY25    | SUNTRUST MORTGAGE INC. | 192        | \$19,035,082.29        | 54.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 162        | \$16,067,414.61        | 45.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>354</b> | <b>\$35,102,496.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NY33    | SUNTRUST MORTGAGE INC. | 111        | \$13,060,286.24        | 50.55%      | 0        | \$0.00        | NA |
|              | Unavailable            | 108        | \$12,774,503.83        | 49.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>219</b> | <b>\$25,834,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NY41    | SUNTRUST MORTGAGE INC. | 124        | \$17,014,240.60        | 58.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 90         | \$12,290,821.20        | 41.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>214</b> | <b>\$29,305,061.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NY58    | SUNTRUST MORTGAGE INC. | 106        | \$15,034,865.83        | 41.98%      | 0        | \$0.00        | NA |
|              | Unavailable            | 149        | \$20,779,380.73        | 58.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>255</b> | <b>\$35,814,246.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NY66    | SUNTRUST MORTGAGE INC. | 116        | \$18,748,488.76        | 58.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 83         | \$13,267,139.51        | 41.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>199</b> | <b>\$32,015,628.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYQ2    | SUNTRUST MORTGAGE INC. | 8          | \$1,847,518.14         | 23%         | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$6,184,666.44         | 77%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,032,184.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYR0    | SUNTRUST MORTGAGE INC. | 56         | \$7,918,246.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,918,246.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYS8    | SUNTRUST MORTGAGE INC. | 57         | \$7,712,983.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>57</b>  | <b>\$7,712,983.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYT6    | SUNTRUST MORTGAGE INC. | 17         | \$1,994,685.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,994,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYU3    | Unavailable            | 17         | \$2,005,736.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,005,736.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYV1    | Unavailable            | 14         | \$2,052,865.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,052,865.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYW9    | SUNTRUST MORTGAGE INC. | 10         | \$1,123,215.02         | 37.82%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,846,440.27         | 62.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,969,655.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYX7    | SUNTRUST MORTGAGE INC. | 24         | \$3,338,594.16         | 41.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$4,768,713.86         | 58.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$8,107,308.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413NYY5    | SUNTRUST MORTGAGE INC. | 7          | \$890,890.08           | 18.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$3,870,945.04         | 81.29%      | 0        | \$0.00        | NA |



|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413QL71    | INDYMAC BANK, FSB | 3          | \$316,907.52            | 10.69%      | 0        | \$0.00        | NA |
|              | Unavailable       | 24         | \$2,648,917.88          | 89.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,965,825.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QL89    | INDYMAC BANK, FSB | 3          | \$878,592.29            | 53.69%      | 0        | \$0.00        | NA |
|              | Unavailable       | 3          | \$757,757.19            | 46.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,636,349.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QL97    | INDYMAC BANK, FSB | 1          | \$247,004.36            | 13.22%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6          | \$1,620,715.18          | 86.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,867,719.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLL0    | INDYMAC BANK, FSB | 5          | \$1,384,271.03          | 22.16%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$4,861,839.52          | 77.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$6,246,110.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLM8    | INDYMAC BANK, FSB | 61         | \$16,338,454.34         | 21.31%      | 0        | \$0.00        | NA |
|              | Unavailable       | 214        | \$60,337,189.43         | 78.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>275</b> | <b>\$76,675,643.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLN6    | INDYMAC BANK, FSB | 162        | \$41,910,025.87         | 20.95%      | 0        | \$0.00        | NA |
|              | Unavailable       | 586        | \$158,111,242.08        | 79.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>748</b> | <b>\$200,021,267.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLP1    | INDYMAC BANK, FSB | 39         | \$10,514,399.44         | 13.06%      | 0        | \$0.00        | NA |
|              | Unavailable       | 287        | \$69,966,031.09         | 86.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>326</b> | <b>\$80,480,430.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLQ9    | INDYMAC BANK, FSB | 23         | \$5,024,915.91          | 5.77%       | 0        | \$0.00        | NA |
|              | Unavailable       | 331        | \$82,110,808.14         | 94.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>354</b> | <b>\$87,135,724.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLR7    | INDYMAC BANK, FSB | 12         | \$3,451,522.68          | 14.23%      | 0        | \$0.00        | NA |
|              | Unavailable       | 96         | \$20,795,623.66         | 85.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>108</b> | <b>\$24,247,146.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLS5    | INDYMAC BANK, FSB | 7          | \$1,092,867.02          | 9.07%       | 0        | \$0.00        | NA |
|              | Unavailable       | 64         | \$10,954,603.94         | 90.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>71</b>  | <b>\$12,047,470.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLT3    | INDYMAC BANK, FSB | 2          | \$139,963.71            | 4.38%       | 0        | \$0.00        | NA |
|              | Unavailable       | 17         | \$3,054,059.74          | 95.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,194,023.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLU0    | Unavailable       | 10         | \$1,477,158.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,477,158.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLV8    | INDYMAC BANK, FSB | 1          | \$33,574.59             | 2.8%        | 0        | \$0.00        | NA |
|              | Unavailable       | 14         | \$1,164,300.52          | 97.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,197,875.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLW6    | INDYMAC BANK, FSB | 1          | \$195,527.34            | 13.87%      | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$1,214,381.52          | 86.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,409,908.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLX4    | INDYMAC BANK, FSB | 1          | \$228,000.00            | 19.23%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$957,447.61            | 80.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,185,447.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QLY2    | INDYMAC BANK, FSB | 1          | \$124,897.54            | 7.54%       | 0        | \$0.00        | NA |

|              |                                      |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                          | 9          | \$1,532,549.33          | 92.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,657,446.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QMB1    | INDYMAC BANK, FSB                    | 18         | \$5,058,931.12          | 20.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 70         | \$20,063,023.81         | 79.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$25,121,954.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QMC9    | INDYMAC BANK, FSB                    | 7          | \$2,075,500.00          | 15.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 39         | \$11,513,327.20         | 84.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$13,588,827.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QMD7    | Unavailable                          | 30         | \$8,359,350.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$8,359,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QMG0    | INDYMAC BANK, FSB                    | 8          | \$560,911.88            | 16.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 43         | \$2,921,723.67          | 83.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$3,482,635.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QMH8    | INDYMAC BANK, FSB                    | 2          | \$169,798.85            | 6.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 37         | \$2,386,696.16          | 93.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,556,495.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QMJ4    | INDYMAC BANK, FSB                    | 6          | \$375,948.35            | 5.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 90         | \$5,993,550.56          | 94.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$6,369,498.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQ27    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,306,966.39          | 8.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 164        | \$33,931,017.29         | 91.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>177</b> | <b>\$37,237,983.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQ43    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$514,289.98            | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 92         | \$19,234,354.22         | 97.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$19,748,644.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQ50    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$569,051.57            | 6.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 51         | \$8,046,480.34          | 93.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$8,615,531.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQ68    | Unavailable                          | 25         | \$5,853,494.83          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$5,853,494.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQ76    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$255,749.68            | 7.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 46         | \$3,146,354.70          | 92.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$3,402,104.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQ84    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$80,000.00             | 3.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 33         | \$2,283,961.04          | 96.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,363,961.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQ92    | Unavailable                          | 42         | \$4,128,802.43          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,128,802.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQY7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 44         | \$10,650,078.32         | 5.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 731        | \$179,672,742.81        | 94.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>775</b> | <b>\$190,322,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QQZ4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$2,096,349.75          | 3.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 199        | \$52,548,730.52         | 96.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>206</b> | <b>\$54,645,080.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413QRA8    | Unavailable                          | 41         | \$4,039,286.78          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413QRT7    | Unavailable                   | 39         | \$2,340,526.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>39</b>  | <b>\$2,340,526.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QRU4    | Unavailable                   | 13         | \$1,233,293.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,233,293.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413QRV2    | Unavailable                   | 19         | \$2,409,329.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,409,329.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2A3    | Unavailable                   | 189        | \$49,497,850.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>189</b> | <b>\$49,497,850.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2B1    | Unavailable                   | 269        | \$72,299,758.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>269</b> | <b>\$72,299,758.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2C9    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$580,262.40           | 0.67%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 351        | \$85,663,701.45        | 99.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>355</b> | <b>\$86,243,963.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2D7    | Unavailable                   | 262        | \$70,824,184.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>262</b> | <b>\$70,824,184.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2E5    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$1,035,044.22         | 3.28%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 231        | \$30,511,539.18        | 96.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>239</b> | <b>\$31,546,583.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2F2    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,161,641.85         | 2.99%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 291        | \$37,687,904.84        | 97.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>300</b> | <b>\$38,849,546.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2G0    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$236,308.48           | 1.82%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 205        | \$12,731,002.81        | 98.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>208</b> | <b>\$12,967,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2H8    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$154,859.87           | 0.56%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 95         | \$27,699,106.84        | 99.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>96</b>  | <b>\$27,853,966.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2J4    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$721,910.78           | 5.98%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 39         | \$11,348,313.72        | 94.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>42</b>  | <b>\$12,070,224.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2K1    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$127,689.26           | 0.89%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 109        | \$14,270,155.26        | 99.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>110</b> | <b>\$14,397,844.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2L9    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$419,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 75         | \$15,993,507.69        | 97.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>77</b>  | <b>\$16,412,507.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413R2M7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$379,688.52           | 9.1%        | 0        | \$0.00        | NA |
|              | Unavailable                   | 12         | \$3,792,005.96         | 90.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$4,171,694.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RDP8    | Unavailable                   | 2          | \$402,812.21           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>2</b>   | <b>\$402,812.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RJ80    | DORAL BANK                    | 18         | \$1,982,121.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,982,121.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RJ98    | DORAL BANK                    | 12         | \$1,197,144.92         | 100%        | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 149        | \$10,071,285.06        | 67.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>217</b> | <b>\$14,816,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RRT5    | GMAC MORTGAGE, LLC | 8          | \$770,449.33           | 68.9%       | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$347,736.31           | 31.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,118,185.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RRW8    | GMAC MORTGAGE, LLC | 21         | \$966,623.68           | 95.14%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$49,355.36            | 4.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,015,979.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RT97    | GMAC MORTGAGE, LLC | 111        | \$10,975,747.05        | 42.29%      | 0        | \$0.00        | NA |
|              | Unavailable        | 151        | \$14,976,845.68        | 57.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>262</b> | <b>\$25,952,592.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RU20    | GMAC MORTGAGE, LLC | 64         | \$15,616,439.20        | 31.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 134        | \$33,613,644.44        | 68.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>198</b> | <b>\$49,230,083.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RU38    | GMAC MORTGAGE, LLC | 63         | \$15,149,767.77        | 30.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 132        | \$33,816,896.87        | 69.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>195</b> | <b>\$48,966,664.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RU46    | GMAC MORTGAGE, LLC | 54         | \$14,413,893.82        | 29.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 127        | \$34,995,385.20        | 70.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>181</b> | <b>\$49,409,279.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RU53    | GMAC MORTGAGE, LLC | 54         | \$13,337,046.15        | 27.04%      | 0        | \$0.00        | NA |
|              | Unavailable        | 139        | \$35,989,329.71        | 72.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,326,375.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RU61    | GMAC MORTGAGE, LLC | 63         | \$15,742,777.40        | 32.92%      | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$32,071,563.00        | 67.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>186</b> | <b>\$47,814,340.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RU79    | GMAC MORTGAGE, LLC | 76         | \$9,092,480.46         | 30.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 181        | \$20,954,393.89        | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>257</b> | <b>\$30,046,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RU95    | GMAC MORTGAGE, LLC | 4          | \$896,822.53           | 8.09%       | 0        | \$0.00        | NA |
|              | Unavailable        | 66         | \$10,182,749.92        | 91.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>70</b>  | <b>\$11,079,572.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RUA2    | GMAC MORTGAGE, LLC | 129        | \$16,811,159.27        | 38.2%       | 0        | \$0.00        | NA |
|              | Unavailable        | 208        | \$27,191,626.05        | 61.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>337</b> | <b>\$44,002,785.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RUB0    | GMAC MORTGAGE, LLC | 35         | \$10,126,601.62        | 73.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$3,569,402.25         | 26.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b>  | <b>\$13,696,003.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RUC8    | GMAC MORTGAGE, LLC | 37         | \$4,775,774.93         | 40.5%       | 0        | \$0.00        | NA |
|              | Unavailable        | 54         | \$7,016,920.58         | 59.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>91</b>  | <b>\$11,792,695.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RUD6    | GMAC MORTGAGE, LLC | 42         | \$12,222,733.00        | 24.65%      | 0        | \$0.00        | NA |
|              | Unavailable        | 142        | \$37,357,486.53        | 75.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$49,580,219.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RUE4    | GMAC MORTGAGE, LLC | 8          | \$814,720.00           | 21.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 29         | \$2,892,959.93         | 78.03%      | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |                     |    |          |                     |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413RUW4    | GMAC MORTGAGE, LLC | 66         | \$17,865,239.15        | 36.21%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 112        | \$31,476,035.96        | 63.79%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,341,275.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RUX2    | GMAC MORTGAGE, LLC | 39         | \$10,470,020.41        | 21.61%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 138        | \$37,980,476.51        | 78.39%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>177</b> | <b>\$48,450,496.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RUY0    | GMAC MORTGAGE, LLC | 110        | \$14,516,749.66        | 48.34%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 119        | \$15,512,672.60        | 51.66%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>229</b> | <b>\$30,029,422.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RUZ7    | GMAC MORTGAGE, LLC | 49         | \$13,806,307.85        | 36.92%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 82         | \$23,589,006.53        | 63.08%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>131</b> | <b>\$37,395,314.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RV29    | GMAC MORTGAGE, LLC | 52         | \$8,942,021.70         | 17.96%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 250        | \$40,840,527.35        | 82.04%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>302</b> | <b>\$49,782,549.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RV37    | GMAC MORTGAGE, LLC | 67         | \$6,348,941.03         | 12.87%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 291        | \$42,996,086.10        | 87.13%      | 1        | \$161,029.13        | NA | 1        | \$161,029.13        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>358</b> | <b>\$49,345,027.13</b> | <b>100%</b> | <b>1</b> | <b>\$161,029.13</b> |    | <b>1</b> | <b>\$161,029.13</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RV45    | GMAC MORTGAGE, LLC | 10         | \$781,482.27           | 32.16%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$1,648,790.03         | 67.84%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,430,272.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RV52    | GMAC MORTGAGE, LLC | 49         | \$9,151,978.79         | 18.44%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 233        | \$40,471,985.29        | 81.56%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>282</b> | <b>\$49,623,964.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RV60    | GMAC MORTGAGE, LLC | 20         | \$2,821,823.00         | 12.11%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 115        | \$20,470,614.79        | 87.89%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>135</b> | <b>\$23,292,437.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RV86    | GMAC MORTGAGE, LLC | 8          | \$1,635,688.00         | 16.84%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 38         | \$8,075,772.01         | 83.16%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,711,460.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RV94    | GMAC MORTGAGE, LLC | 31         | \$3,021,399.80         | 13%         | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 140        | \$20,228,796.93        | 87%         | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>171</b> | <b>\$23,250,196.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RVA1    | Unavailable        | 76         | \$10,501,667.52        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>76</b>  | <b>\$10,501,667.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RVB9    | GMAC MORTGAGE, LLC | 1          | \$128,706.05           | 2.85%       | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 41         | \$4,385,605.76         | 97.15%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,514,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RVC7    | GMAC MORTGAGE, LLC | 13         | \$3,371,594.27         | 79.29%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 3          | \$880,700.00           | 20.71%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,252,294.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RVD5    | GMAC MORTGAGE, LLC | 31         | \$7,404,550.00         | 52.74%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$6,635,847.86         | 47.26%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,040,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413RVE3    | GMAC MORTGAGE, LLC | 9          | \$1,749,800.00         | 23.01%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 27         | \$5,855,565.64         | 76.99%      | 0        | \$0.00              | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |









|              |                              |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 84         | \$12,946,547.07         | 44.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>194</b> | <b>\$29,275,662.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBM5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,398,214.10          | 15.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 96         | \$23,514,079.16         | 84.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>118</b> | <b>\$27,912,293.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBN3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$472,869.25            | 6.11%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$7,260,294.94          | 93.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,733,164.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBP8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$259,200.00            | 23.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$844,633.73            | 76.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,103,833.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBQ6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,613,457.69          | 27.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 93         | \$12,148,632.84         | 72.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,762,090.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBR4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,013,122.22          | 45.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$1,233,563.10          | 54.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,246,685.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBS2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,378,875.00          | 33.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$2,726,657.26          | 66.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,105,532.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBT0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,523,613.00          | 25.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$7,450,837.12          | 74.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,974,450.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBU7    | COUNTRYWIDE HOME LOANS, INC. | 178        | \$43,886,407.80         | 26.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 476        | \$120,867,852.59        | 73.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>654</b> | <b>\$164,754,260.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SBV5    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,188,031.81         | 22.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 303        | \$77,230,327.78         | 77.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>392</b> | <b>\$99,418,359.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SC51    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$713,500.00            | 61.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$449,293.15            | 38.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,162,793.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SC77    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$580,502.81            | 51.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$539,687.06            | 48.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,120,189.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SC85    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$265,000.00            | 20.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,015,428.90          | 79.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,280,428.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SC93    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$588,520.00            | 24.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$1,773,880.44          | 75.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,362,400.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SCB8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$646,838.70            | 63.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$376,822.09            | 36.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,023,660.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SCC6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$891,724.18            | 58.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7          | \$630,258.55            | 41.41%      | 0        | \$0.00        | NA |







|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413SEF7    | Unavailable                  | 17         | \$3,082,140.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,082,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SEH3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,661,824.00         | 45.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$1,970,659.59         | 54.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,632,483.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SEJ9    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,025,935.00         | 70.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 24         | \$1,686,485.80         | 29.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,712,420.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SEK6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,913,659.00         | 35.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18         | \$5,228,200.00         | 64.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$8,141,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SEM2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,199,357.00         | 77.81%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$627,043.16           | 22.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,826,400.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SEP5    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,130,763.77        | 31.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 178        | \$42,938,877.48        | 68.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>262</b> | <b>\$63,069,641.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SEQ3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,391,639.48         | 34.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 44         | \$8,436,622.57         | 65.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b>  | <b>\$12,828,262.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SER1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$426,110.00           | 37.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$696,014.76           | 62.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,122,124.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SES9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$545,786.00           | 43.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$714,766.49           | 56.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,260,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SFA7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$826,700.00           | 43.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,073,643.67         | 56.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,900,343.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SFC3    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$9,537,202.00         | 67.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 68         | \$4,667,791.03         | 32.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>208</b> | <b>\$14,204,993.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SFD1    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,630,014.00         | 68.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18         | \$1,194,571.71         | 31.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,824,585.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SFE9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,648,455.30         | 35.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$6,657,120.04         | 64.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,305,575.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SFG4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,113,382.52         | 42.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7          | \$1,513,738.80         | 57.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,627,121.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SFH2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$13,377,824.60        | 48.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 44         | \$14,269,620.70        | 51.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>90</b>  | <b>\$27,647,445.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SFJ8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,263,188.66         | 75.54%      | 0        | \$0.00        | NA |

|              |                              |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 4         | \$1,380,150.84         | 24.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,643,339.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SFL3    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,356,345.00         | 41.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 25        | \$6,068,027.04         | 58.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>48</b> | <b>\$10,424,372.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SG24    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$95,000.00            | 6.71%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 9         | \$1,320,172.92         | 93.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,415,172.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SG40    | Unavailable                  | 1         | \$121,217.26           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$121,217.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SG81    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$246,617.81           | 6.28%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 17        | \$3,678,583.60         | 93.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,925,201.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGB4    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,596,211.90         | 35.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27        | \$6,598,801.02         | 64.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b> | <b>\$10,195,012.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGC2    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,570,965.83         | 58.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10        | \$1,106,541.86         | 41.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,677,507.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGD0    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,418,623.72         | 23.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 46        | \$10,877,105.24        | 76.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b> | <b>\$14,295,728.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGE8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$224,430.39           | 20.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12        | \$866,311.18           | 79.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,090,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGF5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$305,456.80           | 17.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15        | \$1,471,412.39         | 82.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,776,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGG3    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,815,462.14         | 55.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,474,884.38         | 44.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,290,346.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGJ7    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$499,824.00           | 23.85%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16        | \$1,596,293.40         | 76.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,096,117.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGK4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$473,600.00           | 33.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9         | \$945,398.20           | 66.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,418,998.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGN8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$585,966.00           | 11.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17        | \$4,492,658.80         | 88.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,078,624.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGQ1    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,839,490.00         | 66.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3         | \$925,733.08           | 33.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,765,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SGR9    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$846,437.00           | 46.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13        | \$973,655.06           | 53.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,820,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413SHU1    | Unavailable                  | 2         | \$332,511.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>  | <b>\$332,511.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJ47    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$727,490.00           | 13.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17        | \$4,649,444.56         | 86.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,376,934.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJ54    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,067,463.52         | 35.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14        | \$3,781,053.76         | 64.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,848,517.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJ62    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$277,000.00           | 12.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 8         | \$2,012,381.73         | 87.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,289,381.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJ70    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$779,881.75           | 50.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5         | \$754,125.25           | 49.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,534,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJ88    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$757,200.00           | 57.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5         | \$557,747.55           | 42.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,314,947.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJA3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$166,688.34           | 7.95%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,930,848.52         | 92.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,097,536.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SD7     | Unavailable                  | 1         | \$84,822.74            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$84,822.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJS4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$513,804.52           | 73.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$187,985.22           | 26.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$701,789.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJT2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$147,700.00           | 29.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$353,957.75           | 70.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$501,657.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SV7     | COUNTRYWIDE HOME LOANS, INC. | 1         | \$164,760.18           | 8.13%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,862,084.33         | 91.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,026,844.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SKE3    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,090,379.02         | 59.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9         | \$750,193.12           | 40.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,840,572.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SKF0    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$8,190,817.84         | 53.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35        | \$7,060,038.82         | 46.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b> | <b>\$15,250,856.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SKH6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,673,835.69         | 73.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4         | \$1,346,350.00         | 26.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b> | <b>\$5,020,185.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SKJ2    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$8,199,382.80         | 80.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13        | \$1,936,988.52         | 19.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>46</b> | <b>\$10,136,371.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413T2H4    | Unavailable                  | 6         | \$1,090,410.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,090,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                         |             |          |                     |          |                     |              |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413T2J0    | Unavailable                          | 12         | \$2,764,282.14          | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,764,282.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2K7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$474,900.00            | 14.43%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 16         | \$2,817,256.42          | 85.57%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,292,156.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2L5    | Unavailable                          | 8          | \$1,727,300.00          | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,727,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2M3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$136,000.00            | 3.64%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 19         | \$3,595,800.00          | 96.36%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$3,731,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2P6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$5,578,995.07          | 5.23%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 385        | \$101,131,337.35        | 94.77%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>405</b> | <b>\$106,710,332.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2Q4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,397,050.00          | 2.45%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 294        | \$55,627,690.16         | 97.55%      | 1        | \$129,324.24        | NA       | 1                   | \$129,324.24 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>302</b> | <b>\$57,024,740.16</b>  | <b>100%</b> | <b>1</b> | <b>\$129,324.24</b> | <b>1</b> | <b>\$129,324.24</b> | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2R2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$3,530,527.58          | 3.01%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 415        | \$113,736,268.46        | 96.99%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>429</b> | <b>\$117,266,796.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2S0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 25         | \$7,428,189.06          | 8.65%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 303        | \$78,495,370.87         | 91.35%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>328</b> | <b>\$85,923,559.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2T8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$329,500.00            | 6.02%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 17         | \$5,145,658.00          | 93.98%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$5,475,158.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2U5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$630,000.00            | 11.08%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 19         | \$5,055,595.00          | 88.92%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$5,685,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2V3    | Unavailable                          | 9          | \$1,962,695.19          | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,962,695.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2W1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,707,226.98          | 5.01%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 124        | \$32,401,915.99         | 94.99%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>129</b> | <b>\$34,109,142.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2X9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,830,300.00          | 6.03%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 173        | \$44,132,474.17         | 93.97%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>184</b> | <b>\$46,962,774.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2Y7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,176,650.00          | 6.48%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 140        | \$31,408,810.58         | 93.52%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>148</b> | <b>\$33,585,460.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T2Z4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,769,459.91          | 8.23%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 86         | \$19,741,561.09         | 91.77%      | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$21,511,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3A8    | Unavailable                          | 51         | \$11,041,215.33         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$11,041,215.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3B6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$416,817.40            | 4.32%       | 0        | \$0.00              | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                          | 45         | \$9,225,208.74         | 95.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$9,642,026.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3E0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$345,000.00           | 5.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 34         | \$6,465,199.46         | 94.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$6,810,199.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3F7    | Unavailable                          | 16         | \$3,796,241.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,796,241.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3G5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$585,929.00           | 6.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 32         | \$7,811,158.59         | 93.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$8,397,087.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3J9    | Unavailable                          | 8          | \$1,985,480.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,985,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3K6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$283,200.00           | 2.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 54         | \$10,818,749.00        | 97.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$11,101,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3L4    | Unavailable                          | 35         | \$7,340,049.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$7,340,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3P5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,202,650.00         | 4.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 119        | \$26,586,496.12        | 95.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>127</b> | <b>\$27,789,146.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3R1    | Unavailable                          | 25         | \$3,964,402.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,964,402.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3S9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,093,470.00         | 5.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 111        | \$18,610,550.78        | 94.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>118</b> | <b>\$19,704,020.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3T7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$1,022,240.00         | 14.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 47         | \$6,167,724.64         | 85.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$7,189,964.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3U4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$156,400.00           | 6.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 27         | \$2,422,010.84         | 93.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,578,410.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3W0    | Unavailable                          | 16         | \$2,989,001.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,989,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3X8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$434,400.00           | 7.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 21         | \$5,320,605.19         | 92.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,755,005.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3Y6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$588,500.00           | 14.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 13         | \$3,566,128.42         | 85.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$4,154,628.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T3Z3    | Unavailable                          | 40         | \$11,143,667.23        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$11,143,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T4B5    | Unavailable                          | 29         | \$6,468,405.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,468,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413T4C3    | Unavailable                          | 32         | \$4,140,955.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                        |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 139          | \$9,476,386.11          | 60.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>233</b>   | <b>\$15,554,670.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJR4    | SUNTRUST MORTGAGE INC. | 95           | \$9,382,671.51          | 38.74%      | 0        | \$0.00        | NA |
|              | Unavailable            | 150          | \$14,835,814.25         | 61.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>245</b>   | <b>\$24,218,485.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJS2    | SUNTRUST MORTGAGE INC. | 68           | \$8,001,644.52          | 38.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 109          | \$12,988,207.03         | 61.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>177</b>   | <b>\$20,989,851.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJT0    | SUNTRUST MORTGAGE INC. | 133          | \$18,418,259.49         | 36.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 232          | \$32,122,720.70         | 63.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>365</b>   | <b>\$50,540,980.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJU7    | SUNTRUST MORTGAGE INC. | 117          | \$19,009,148.38         | 36.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 202          | \$33,128,044.99         | 63.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>319</b>   | <b>\$52,137,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJV5    | SUNTRUST MORTGAGE INC. | 162          | \$42,156,480.73         | 48.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 167          | \$43,988,690.03         | 51.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>329</b>   | <b>\$86,145,170.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJW3    | SUNTRUST MORTGAGE INC. | 398          | \$105,402,457.42        | 27.92%      | 0        | \$0.00        | NA |
|              | Unavailable            | 988          | \$272,175,922.53        | 72.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>1,386</b> | <b>\$377,578,379.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJX1    | SUNTRUST MORTGAGE INC. | 6            | \$1,539,878.22          | 6.4%        | 0        | \$0.00        | NA |
|              | Unavailable            | 86           | \$9,628,266.46          | 93.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b>    | <b>\$24,044,381.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJY9    | SUNTRUST MORTGAGE INC. | 4            | \$1,012,296.77          | 9.51%       | 0        | \$0.00        | NA |
|              | Unavailable            | 36           | \$9,628,266.46          | 90.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>    | <b>\$10,640,563.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TJZ6    | SUNTRUST MORTGAGE INC. | 8            | \$2,134,930.94          | 13.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 52           | \$13,519,657.15         | 86.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b>    | <b>\$15,654,588.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKA9    | SUNTRUST MORTGAGE INC. | 16           | \$3,620,395.22          | 25.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 39           | \$10,841,400.00         | 74.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b>    | <b>\$14,461,795.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKB7    | Unavailable            | 39           | \$10,425,987.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b>    | <b>\$10,425,987.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKC5    | Unavailable            | 10           | \$2,558,529.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,558,529.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKD3    | SUNTRUST MORTGAGE INC. | 23           | \$5,442,649.72          | 51.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23           | \$5,180,271.00          | 48.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b>    | <b>\$10,622,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKE1    | SUNTRUST MORTGAGE INC. | 137          | \$27,884,137.47         | 62.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 73           | \$16,595,744.87         | 37.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>210</b>   | <b>\$44,479,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKF8    | SUNTRUST MORTGAGE INC. | 86           | \$22,238,127.69         | 31%         | 0        | \$0.00        | NA |
|              | Unavailable            | 178          | \$49,508,402.48         | 69%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>264</b>   | <b>\$71,746,530.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413TTR3    | Unavailable  | 44         | \$7,274,643.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>44</b>  | <b>\$7,274,643.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TTS1    | AMTRUST BANK | 1          | \$131,175.70           | 1.99%       | 0        | \$0.00        | NA |
|              | Unavailable  | 34         | \$6,467,579.14         | 98.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>35</b>  | <b>\$6,598,754.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TTT9    | Unavailable  | 22         | \$1,196,226.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>22</b>  | <b>\$1,196,226.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TTU6    | Unavailable  | 19         | \$1,685,419.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>19</b>  | <b>\$1,685,419.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TTW2    | Unavailable  | 18         | \$4,183,293.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,183,293.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TTX0    | AMTRUST BANK | 2          | \$418,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | Unavailable  | 249        | \$62,768,695.93        | 99.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>251</b> | <b>\$63,186,695.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TTY8    | AMTRUST BANK | 4          | \$986,610.00           | 3.45%       | 0        | \$0.00        | NA |
|              | Unavailable  | 116        | \$27,635,526.70        | 96.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>120</b> | <b>\$28,622,136.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TTZ5    | AMTRUST BANK | 1          | \$319,900.00           | 2.64%       | 0        | \$0.00        | NA |
|              | Unavailable  | 51         | \$11,804,095.61        | 97.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>52</b>  | <b>\$12,123,995.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TU26    | Unavailable  | 11         | \$3,655,860.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>11</b>  | <b>\$3,655,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUA8    | AMTRUST BANK | 1          | \$384,457.82           | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable  | 179        | \$51,725,902.64        | 99.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>180</b> | <b>\$52,110,360.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUB6    | AMTRUST BANK | 1          | \$196,853.80           | 0.91%       | 0        | \$0.00        | NA |
|              | Unavailable  | 89         | \$21,447,521.03        | 99.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>90</b>  | <b>\$21,644,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUD2    | AMTRUST BANK | 1          | \$187,200.00           | 2.54%       | 0        | \$0.00        | NA |
|              | Unavailable  | 34         | \$7,186,663.79         | 97.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>35</b>  | <b>\$7,373,863.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUE0    | Unavailable  | 31         | \$7,351,204.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>31</b>  | <b>\$7,351,204.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUF7    | Unavailable  | 44         | \$9,709,132.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>44</b>  | <b>\$9,709,132.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUG5    | Unavailable  | 47         | \$9,874,580.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>47</b>  | <b>\$9,874,580.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUH3    | AMTRUST BANK | 1          | \$189,050.00           | 0.53%       | 0        | \$0.00        | NA |
|              | Unavailable  | 139        | \$35,325,106.69        | 99.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>140</b> | <b>\$35,514,156.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUJ9    | Unavailable  | 59         | \$3,935,801.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              | <b>59</b>  | <b>\$3,935,801.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TUK6    | AMTRUST BANK | 1          | \$64,939.14            | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable  | 249        | \$17,046,865.31        | 99.62%      | 0        | \$0.00        | NA |







|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413U5N5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$811,505.00           | 28.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 14         | \$2,025,575.00         | 71.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,837,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UG29    | BANK OF AMERICA NA                      | 16         | \$2,956,793.59         | 20.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 67         | \$11,631,751.28        | 79.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,588,544.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UG37    | BANK OF AMERICA NA                      | 15         | \$2,933,899.92         | 31.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 46         | \$6,399,351.72         | 68.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,333,251.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UG45    | BANK OF AMERICA NA                      | 2          | \$248,267.75           | 7.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 19         | \$2,940,664.60         | 92.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,188,932.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UG52    | Unavailable                             | 75         | \$10,078,782.39        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>75</b>  | <b>\$10,078,782.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UG78    | BANK OF AMERICA NA                      | 6          | \$688,750.00           | 9.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 50         | \$6,664,376.63         | 90.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,353,126.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UG86    | BANK OF AMERICA NA                      | 17         | \$3,440,668.58         | 23.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 70         | \$10,934,575.44        | 76.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>87</b>  | <b>\$14,375,244.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UG94    | BANK OF AMERICA NA                      | 9          | \$1,590,568.78         | 10.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 95         | \$14,089,339.82        | 89.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>104</b> | <b>\$15,679,908.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UGH6    | BANK OF AMERICA NA                      | 109        | \$27,627,591.82        | 86.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 16         | \$4,322,830.00         | 13.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>125</b> | <b>\$31,950,421.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UGL7    | BANK OF AMERICA NA                      | 3          | \$909,932.00           | 44.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 5          | \$1,131,200.00         | 55.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,041,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UGM5    | BANK OF AMERICA NA                      | 41         | \$6,624,175.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,624,175.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UGN3    | BANK OF AMERICA NA                      | 276        | \$36,856,481.93        | 96.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 7          | \$1,337,807.44         | 3.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>283</b> | <b>\$38,194,289.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UGP8    | BANK OF AMERICA NA                      | 14         | \$2,894,228.25         | 78.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 3          | \$771,599.10           | 21.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,665,827.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UGR4    | BANK OF AMERICA NA                      | 14         | \$2,775,163.29         | 62.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 7          | \$1,698,977.14         | 37.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,474,140.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UGT0    | BANK OF AMERICA NA                      | 8          | \$829,254.33           | 52.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 4          | \$755,823.45           | 47.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,585,077.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UGU7    | BANK OF AMERICA NA                      | 26         | \$3,172,443.80         | 50.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 16         | \$3,098,378.22         | 49.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 213        | \$54,414,996.00         | 54.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>384</b> | <b>\$99,221,400.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413USH3    | CHASE HOME FINANCE, LLC        | 167        | \$40,861,713.20         | 40.69%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 238        | \$59,550,988.13         | 59.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>405</b> | <b>\$100,412,701.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413USJ9    | CHASE HOME FINANCE, LLC        | 180        | \$38,653,703.31         | 38.54%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 254        | \$61,641,539.28         | 61.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>434</b> | <b>\$100,295,242.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413USL4    | CHASE HOME FINANCE, LLC        | 5          | \$473,715.12            | 41.32%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 5          | \$672,821.49            | 58.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,146,536.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UU23    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$2,446,339.28          | 71.75%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$963,284.53            | 28.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,409,623.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UU49    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$773,298.67            | 74.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4          | \$264,797.80            | 25.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,038,096.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UU56    | UNIVERSAL MORTGAGE CORPORATION | 29         | \$1,724,631.50          | 96.78%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$57,377.20             | 3.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b>  | <b>\$1,782,008.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UU64    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,087,750.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,087,750.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UU72    | UNIVERSAL MORTGAGE CORPORATION | 22         | \$4,064,800.00          | 80.25%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 8          | \$1,000,418.58          | 19.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b>  | <b>\$5,065,218.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UU80    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,120,707.12          | 72.03%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 3          | \$435,284.58            | 27.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,555,991.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UUR8    | Unavailable                    | 15         | \$2,259,322.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,259,322.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UUS6    | Unavailable                    | 30         | \$3,662,481.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,662,481.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UUT4    | Unavailable                    | 3          | \$349,398.77            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>3</b>   | <b>\$349,398.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UUZ0    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$2,374,137.14          | 49.08%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14         | \$2,462,714.62          | 50.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,836,851.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UWL9    | KENTUCKY HOUSING CORPORATION   | 9          | \$779,327.79            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$779,327.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UWM7    | KENTUCKY HOUSING CORPORATION   | 14         | \$1,233,193.07          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,233,193.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UWN5    | KENTUCKY HOUSING CORPORATION   | 13         | \$1,410,699.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,410,699.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413UWP0    | KENTUCKY HOUSING CORPORATION   | 33         | \$3,339,877.88          | 100%        | 0        | \$0.00        | NA |



|              |                                 |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413UYQ6    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,476,325.76         | 54.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 12        | \$4,524,344.88         | 45.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>28</b> | <b>\$10,000,670.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UYR4    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$7,732,765.70         | 64.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 13        | \$4,268,100.00         | 35.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>36</b> | <b>\$12,000,865.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UYS2    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,039,099.14         | 50.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 13        | \$4,961,560.99         | 49.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>27</b> | <b>\$10,000,660.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UYT0    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$4,965,372.68         | 49.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 16        | \$5,035,324.55         | 50.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>29</b> | <b>\$10,000,697.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UYU7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$5,673,917.88         | 56.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 11        | \$4,326,747.16         | 43.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>26</b> | <b>\$10,000,665.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UYV5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,458,517.45         | 34.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 17        | \$6,541,101.14         | 65.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>27</b> | <b>\$9,999,618.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UYW3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$359,472.86           | 5.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 20        | \$5,840,783.94         | 94.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>21</b> | <b>\$6,200,256.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UYX1    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,260,000.00         | 8.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 45        | \$13,740,635.05        | 91.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>49</b> | <b>\$15,000,635.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UY9     | HSBC MORTGAGE CORPORATION (USA) | 1         | \$396,471.93           | 6.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 22        | \$5,603,733.98         | 93.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,205.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UYZ6    | Unavailable                     | 43        | \$10,000,978.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>43</b> | <b>\$10,000,978.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UZ28    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,185,700.00         | 23.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 16        | \$3,814,513.39         | 76.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,213.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UZ36    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,748,150.00         | 63.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 14        | \$3,252,544.33         | 36.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>34</b> | <b>\$9,000,694.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UZ44    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$385,000.00           | 7.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 22        | \$4,614,630.98         | 92.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,999,630.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UZ51    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$520,749.74           | 21.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 9         | \$1,952,857.15         | 78.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,473,606.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UZ69    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,361,500.00         | 47.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 11        | \$2,638,800.00         | 52.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413UZ77    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,048,050.00         | 38.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 21        | \$4,951,245.07         | 61.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413VGC5    | Unavailable                    | 38         | \$6,736,264.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b>  | <b>\$6,736,264.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VGD3    | Unavailable                    | 23         | \$5,823,386.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,823,386.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VGE1    | Unavailable                    | 33         | \$8,078,192.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>33</b>  | <b>\$8,078,192.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHH3    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$672,036.29           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>   | <b>\$672,036.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHK6    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,456,812.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,456,812.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHL4    | NATIONAL CITY MORTGAGE COMPANY | 169        | \$22,010,325.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>169</b> | <b>\$22,010,325.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHM2    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$815,593.70           | 69.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4          | \$358,130.58           | 30.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,173,724.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHN0    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,105,166.21         | 42.77%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 11         | \$1,478,510.86         | 57.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,583,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHV2    | SUNTRUST MORTGAGE INC.         | 18         | \$3,845,337.76         | 25.54%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 33         | \$11,213,139.16        | 74.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>51</b>  | <b>\$15,058,476.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHW0    | SUNTRUST MORTGAGE INC.         | 23         | \$4,006,201.55         | 36.09%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 29         | \$7,094,653.71         | 63.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>52</b>  | <b>\$11,100,855.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VHX8    | SUNTRUST MORTGAGE INC.         | 23         | \$4,165,770.45         | 29.69%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 37         | \$9,864,704.14         | 70.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>60</b>  | <b>\$14,030,474.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VJ73    | Unavailable                    | 25         | \$6,962,789.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,962,789.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VJ99    | Unavailable                    | 24         | \$5,105,736.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,105,736.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VK30    | Unavailable                    | 21         | \$4,586,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,586,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VK55    | Unavailable                    | 19         | \$3,371,642.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,371,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VK63    | Unavailable                    | 15         | \$1,091,711.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,091,711.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VK71    | Unavailable                    | 24         | \$5,183,384.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,183,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VK89    | Unavailable                    | 6          | \$1,246,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,246,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKE6    | Unavailable                    | 15         | \$1,053,419.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,053,419.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413VKF3    | Unavailable            | 29        | \$6,222,617.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b> | <b>\$6,222,617.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKG1    | Unavailable            | 15        | \$3,500,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKJ5    | Unavailable            | 12        | \$2,268,446.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,268,446.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKL0    | Unavailable            | 6         | \$1,630,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,630,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKN6    | Unavailable            | 7         | \$1,190,482.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,190,482.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKP1    | Unavailable            | 19        | \$1,871,721.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,871,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKR7    | Unavailable            | 26        | \$5,428,505.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b> | <b>\$5,428,505.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKT3    | Unavailable            | 10        | \$1,206,444.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,206,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKU0    | Unavailable            | 16        | \$1,036,904.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,036,904.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKV8    | Unavailable            | 9         | \$1,808,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,808,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKW6    | Unavailable            | 14        | \$3,938,544.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,938,544.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKX4    | Unavailable            | 9         | \$1,162,550.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,162,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VKY2    | Unavailable            | 13        | \$2,755,963.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,755,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VL21    | Unavailable            | 17        | \$3,279,069.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,279,069.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VL47    | FREEDOM MORTGAGE CORP. | 1         | \$337,250.00          | 8.94%       | 0        | \$0.00        | NA |
|              | Unavailable            | 13        | \$3,434,964.00        | 91.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,772,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VL62    | Unavailable            | 16        | \$1,607,815.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,607,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VL70    | Unavailable            | 27        | \$6,274,385.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b> | <b>\$6,274,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VLA3    | Unavailable            | 17        | \$3,497,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,497,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VLB1    | Unavailable            | 22        | \$4,731,270.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,731,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VLC9    | Unavailable            | 9         | \$2,223,995.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,223,995.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413VLF2    | Unavailable                            | 12        | \$1,407,959.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,407,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLG0    | Unavailable                            | 5         | \$1,301,900.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,301,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLH8    | Unavailable                            | 21        | \$4,534,558.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,534,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLJ4    | Unavailable                            | 10        | \$2,325,900.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,325,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLK1    | Unavailable                            | 13        | \$2,516,110.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,516,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLM7    | Unavailable                            | 13        | \$1,262,050.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,262,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLN5    | Unavailable                            | 24        | \$5,344,834.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,344,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLP0    | Unavailable                            | 15        | \$1,864,936.18        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,864,936.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLR6    | Unavailable                            | 10        | \$1,389,289.73        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,389,289.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLT2    | Unavailable                            | 35        | \$7,011,229.83        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,011,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLU9    | Unavailable                            | 22        | \$4,218,191.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,218,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VLW5    | Unavailable                            | 15        | \$2,136,652.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,136,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VMA2    | Unavailable                            | 22        | \$3,719,780.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,719,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VMB0    | Unavailable                            | 7         | \$1,145,600.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,145,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VMC8    | Unavailable                            | 7         | \$1,010,567.20        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,010,567.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VME4    | Unavailable                            | 30        | \$5,375,758.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,375,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VMH7    | Unavailable                            | 12        | \$1,504,800.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,504,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VN29    | Unavailable                            | 15        | \$2,611,930.88        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,611,930.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VN37    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7         | \$1,113,074.71        | 68.44%      | 0        | \$0.00        | NA        |
|              | Unavailable                            | 4         | \$513,364.41          | 31.56%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,626,439.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413VN45    | Unavailable                            | 58        | \$8,273,443.90        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>58</b> | <b>\$8,273,443.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413VN52    | THIRD FEDERAL SAVINGS AND LOAN          | 107        | \$18,000,964.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>107</b> | <b>\$18,000,964.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VN60    | THIRD FEDERAL SAVINGS AND LOAN          | 61         | \$7,000,543.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,000,543.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VN78    | Unavailable                             | 6          | \$1,398,471.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,398,471.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VN86    | Unavailable                             | 41         | \$9,004,263.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,004,263.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VN94    | Unavailable                             | 29         | \$5,772,488.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,772,488.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNG8    | Unavailable                             | 18         | \$3,930,320.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,930,320.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNH6    | Unavailable                             | 76         | \$14,192,888.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$14,192,888.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNJ2    | Unavailable                             | 62         | \$11,787,719.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b>  | <b>\$11,787,719.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNK9    | Unavailable                             | 36         | \$5,441,118.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,441,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNL7    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$339,052.33           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$339,052.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNM5    | Unavailable                             | 13         | \$3,310,295.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,310,295.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNN3    | Unavailable                             | 12         | \$2,883,902.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,883,902.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNR4    | Unavailable                             | 90         | \$27,701,392.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b>  | <b>\$27,701,392.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNS2    | Unavailable                             | 10         | \$2,411,613.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,411,613.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNT0    | Unavailable                             | 191        | \$45,310,295.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>191</b> | <b>\$45,310,295.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNX1    | Unavailable                             | 387        | \$84,852,320.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>387</b> | <b>\$84,852,320.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNY9    | Unavailable                             | 139        | \$27,559,750.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>139</b> | <b>\$27,559,750.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNZ6    | Unavailable                             | 77         | \$15,271,942.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b>  | <b>\$15,271,942.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPA9    | Unavailable                             | 165        | \$45,473,562.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>165</b> | <b>\$45,473,562.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPB7    | Unavailable                             | 156        | \$38,891,730.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>156</b> | <b>\$38,891,730.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413VPC5    | Unavailable            | 20         | \$4,339,326.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,339,326.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPD3    | CHEVY CHASE BANK FSB   | 22         | \$5,906,709.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,906,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPE1    | CHEVY CHASE BANK FSB   | 29         | \$8,397,210.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b>  | <b>\$8,397,210.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPF8    | CHEVY CHASE BANK FSB   | 6          | \$1,278,848.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,278,848.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPG6    | CHEVY CHASE BANK FSB   | 9          | \$2,147,485.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,147,485.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPH4    | CHEVY CHASE BANK FSB   | 12         | \$2,695,469.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,695,469.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPN1    | PULTE MORTGAGE, L.L.C. | 43         | \$10,000,321.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,000,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPP6    | PULTE MORTGAGE, L.L.C. | 170        | \$40,000,111.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>170</b> | <b>\$40,000,111.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPQ4    | PULTE MORTGAGE, L.L.C. | 62         | \$15,000,142.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$15,000,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPR2    | PULTE MORTGAGE, L.L.C. | 100        | \$24,000,226.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>100</b> | <b>\$24,000,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPS0    | PULTE MORTGAGE, L.L.C. | 107        | \$27,000,099.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>107</b> | <b>\$27,000,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPT8    | PULTE MORTGAGE, L.L.C. | 93         | \$21,000,085.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>93</b>  | <b>\$21,000,085.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPU5    | PULTE MORTGAGE, L.L.C. | 51         | \$10,000,749.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b>  | <b>\$10,000,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VQ67    | FREEDOM MORTGAGE CORP. | 8          | \$1,241,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,241,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VQ75    | FREEDOM MORTGAGE CORP. | 13         | \$2,610,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,610,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VQ83    | FREEDOM MORTGAGE CORP. | 7          | \$1,243,857.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,243,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VR25    | GMAC MORTGAGE, LLC     | 52         | \$13,769,216.29        | 28.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 134        | \$35,388,079.94        | 71.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>186</b> | <b>\$49,157,296.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VR33    | GMAC MORTGAGE, LLC     | 6          | \$1,620,500.00         | 46.29%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,880,339.78         | 53.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,500,839.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VR41    | GMAC MORTGAGE, LLC     | 1          | \$135,000.00           | 3.91%       | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$3,315,238.16         | 96.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,450,238.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VR58    | GMAC MORTGAGE, LLC     | 43         | \$5,206,729.58         | 47.19%      | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                            | 40         | \$5,827,472.32         | 52.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b>  | <b>\$11,034,201.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VR66    | GMAC MORTGAGE, LLC                     | 11         | \$1,470,220.00         | 25.96%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 32         | \$4,192,502.68         | 74.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,662,722.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VR74    | GMAC MORTGAGE, LLC                     | 29         | \$7,182,164.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,182,164.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VR82    | GMAC MORTGAGE, LLC                     | 74         | \$17,690,051.70        | 36.02%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 125        | \$31,427,104.29        | 63.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>199</b> | <b>\$49,117,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VR90    | GMAC MORTGAGE, LLC                     | 6          | \$1,145,161.65         | 13.27%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 42         | \$7,481,923.61         | 86.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,627,085.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRF6    | THIRD FEDERAL SAVINGS AND LOAN         | 74         | \$15,103,775.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>74</b>  | <b>\$15,103,775.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRG4    | THIRD FEDERAL SAVINGS AND LOAN         | 59         | \$10,003,745.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b>  | <b>\$10,003,745.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRH2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 101        | \$20,765,761.46        | 59.93%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 67         | \$13,885,424.03        | 40.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>168</b> | <b>\$34,651,185.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRJ8    | GMAC MORTGAGE, LLC                     | 3          | \$438,548.92           | 28.61%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$1,094,445.63         | 71.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,532,994.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRK5    | GMAC MORTGAGE, LLC                     | 10         | \$1,277,734.06         | 61.94%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8          | \$785,006.86           | 38.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,062,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRM1    | GMAC MORTGAGE, LLC                     | 73         | \$18,693,741.25        | 37.74%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 110        | \$30,844,212.57        | 62.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>183</b> | <b>\$49,537,953.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRN9    | GMAC MORTGAGE, LLC                     | 81         | \$19,918,611.29        | 45.18%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 86         | \$24,167,113.67        | 54.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>167</b> | <b>\$44,085,724.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRP4    | GMAC MORTGAGE, LLC                     | 18         | \$2,899,217.11         | 24.85%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 37         | \$8,766,200.09         | 75.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b>  | <b>\$11,665,417.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRQ2    | GMAC MORTGAGE, LLC                     | 80         | \$18,738,571.73        | 38.23%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 120        | \$30,271,333.28        | 61.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>200</b> | <b>\$49,009,905.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRR0    | GMAC MORTGAGE, LLC                     | 15         | \$1,393,955.00         | 6.7%        | 0        | \$0.00        | NA |
|              | Unavailable                            | 138        | \$19,405,726.91        | 93.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>153</b> | <b>\$20,799,681.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRS8    | GMAC MORTGAGE, LLC                     | 17         | \$1,288,257.79         | 30.93%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 44         | \$2,877,423.17         | 69.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b>  | <b>\$4,165,680.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRT6    | GMAC MORTGAGE, LLC                     | 71         | \$17,862,767.04        | 36.36%      | 0        | \$0.00        | NA |

|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable        | 122        | \$31,263,248.87        | 63.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,126,015.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VRU3    | GMAC MORTGAGE, LLC | 57         | \$13,658,507.67        | 27.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 132        | \$35,949,495.33        | 72.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>189</b> | <b>\$49,608,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VRV1    | GMAC MORTGAGE, LLC | 33         | \$3,294,334.54         | 40.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 48         | \$4,813,148.38         | 59.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>81</b>  | <b>\$8,107,482.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VRW9    | GMAC MORTGAGE, LLC | 42         | \$5,559,713.34         | 33.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 84         | \$10,861,297.23        | 66.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>126</b> | <b>\$16,421,010.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VRX7    | GMAC MORTGAGE, LLC | 47         | \$11,711,712.81        | 30.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 103        | \$26,779,596.60        | 69.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>150</b> | <b>\$38,491,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VRY5    | GMAC MORTGAGE, LLC | 37         | \$9,721,994.41         | 36.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 66         | \$17,268,657.38        | 63.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>103</b> | <b>\$26,990,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VRZ2    | GMAC MORTGAGE, LLC | 33         | \$5,497,995.98         | 33.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 52         | \$11,075,461.17        | 66.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>85</b>  | <b>\$16,573,457.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSA6    | GMAC MORTGAGE, LLC | 24         | \$3,929,264.38         | 15.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 119        | \$20,736,756.24        | 84.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>143</b> | <b>\$24,666,020.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSB4    | GMAC MORTGAGE, LLC | 66         | \$14,435,861.66        | 30.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 131        | \$33,390,187.98        | 69.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>197</b> | <b>\$47,826,049.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSC2    | GMAC MORTGAGE, LLC | 66         | \$13,063,240.38        | 40.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 85         | \$19,047,950.93        | 59.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>151</b> | <b>\$32,111,191.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSD0    | GMAC MORTGAGE, LLC | 1          | \$140,500.00           | 6.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 12         | \$1,955,994.65         | 93.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,096,494.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSE8    | GMAC MORTGAGE, LLC | 11         | \$2,803,993.40         | 60.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 8          | \$1,827,569.03         | 39.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,631,562.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSF5    | GMAC MORTGAGE, LLC | 61         | \$15,032,266.81        | 38.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 96         | \$24,229,263.48        | 61.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>157</b> | <b>\$39,261,530.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSG3    | GMAC MORTGAGE, LLC | 86         | \$9,823,327.75         | 75.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 31         | \$3,122,733.67         | 24.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>117</b> | <b>\$12,946,061.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSH1    | GMAC MORTGAGE, LLC | 87         | \$15,832,889.67        | 45.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 92         | \$19,182,551.47        | 54.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>179</b> | <b>\$35,015,441.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VSK4    | GMAC MORTGAGE, LLC | 61         | \$14,659,697.71        | 45.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 75         | \$17,768,100.84        | 54.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

















|              |                |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413YBF7    | U.S. BANK N.A. | 7         | \$896,246.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>  | <b>\$896,246.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YBG5    | U.S. BANK N.A. | 13        | \$1,543,743.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>13</b> | <b>\$1,543,743.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YBH3    | U.S. BANK N.A. | 20        | \$3,392,860.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>20</b> | <b>\$3,392,860.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YBJ9    | U.S. BANK N.A. | 6         | \$469,280.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>  | <b>\$469,280.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YBK6    | U.S. BANK N.A. | 28        | \$4,272,472.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>28</b> | <b>\$4,272,472.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YBL4    | U.S. BANK N.A. | 11        | \$904,113.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>11</b> | <b>\$904,113.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YBS9    | U.S. BANK N.A. | 2         | \$196,090.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>  | <b>\$196,090.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YBV2    | U.S. BANK N.A. | 2         | \$251,971.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>  | <b>\$251,971.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YC33    | U.S. BANK N.A. | 2         | \$214,810.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>  | <b>\$214,810.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YC74    | Unavailable    | 42        | \$9,975,965.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>42</b> | <b>\$9,975,965.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YC82    | Unavailable    | 20        | \$3,094,385.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>20</b> | <b>\$3,094,385.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCA7    | U.S. BANK N.A. | 3         | \$244,161.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>  | <b>\$244,161.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCB5    | U.S. BANK N.A. | 40        | \$3,677,739.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>40</b> | <b>\$3,677,739.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCC3    | U.S. BANK N.A. | 27        | \$2,932,113.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>27</b> | <b>\$2,932,113.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCE9    | U.S. BANK N.A. | 7         | \$572,986.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>  | <b>\$572,986.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCF6    | U.S. BANK N.A. | 3         | \$231,690.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>  | <b>\$231,690.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCG4    | U.S. BANK N.A. | 12        | \$1,085,698.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>12</b> | <b>\$1,085,698.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCH2    | U.S. BANK N.A. | 13        | \$1,092,488.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>13</b> | <b>\$1,092,488.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCJ8    | U.S. BANK N.A. | 12        | \$1,214,991.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>12</b> | <b>\$1,214,991.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCK5    | U.S. BANK N.A. | 37        | \$4,323,128.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>37</b> | <b>\$4,323,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413YCL3    | U.S. BANK N.A.                         | 28         | \$2,947,726.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,947,726.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCM1    | U.S. BANK N.A.                         | 18         | \$1,995,579.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,995,579.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCN9    | U.S. BANK N.A.                         | 48         | \$4,995,325.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,995,325.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCP4    | U.S. BANK N.A.                         | 77         | \$7,790,458.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,790,458.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCQ2    | U.S. BANK N.A.                         | 17         | \$1,995,299.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,995,299.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCR0    | U.S. BANK N.A.                         | 50         | \$4,826,071.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,826,071.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCS8    | U.S. BANK N.A.                         | 12         | \$765,233.98           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$765,233.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCT6    | U.S. BANK N.A.                         | 7          | \$490,917.94           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$490,917.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCU3    | U.S. BANK N.A.                         | 3          | \$196,674.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>   | <b>\$196,674.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCV1    | U.S. BANK N.A.                         | 1          | \$185,753.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$185,753.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YCW9    | U.S. BANK N.A.                         | 1          | \$83,560.03            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$83,560.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YD65    | Unavailable                            | 32         | \$5,130,223.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,130,223.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YD73    | Unavailable                            | 40         | \$6,239,466.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,239,466.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YD81    | Unavailable                            | 80         | \$17,436,242.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>80</b>  | <b>\$17,436,242.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YD99    | LEHMAN BROTHERS HOLDINGS, INC.         | 2          | \$505,155.00           | 1.22%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 189        | \$40,992,364.26        | 98.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>191</b> | <b>\$41,497,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YDA6    | Unavailable                            | 7          | \$1,557,963.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,557,963.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YDB4    | WEBSTER BANK, N.A.                     | 1          | \$161,600.00           | 2.02%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 36         | \$7,836,542.20         | 97.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,998,142.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YDC2    | Unavailable                            | 6          | \$1,037,920.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,037,920.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YDD0    | Unavailable                            | 6          | \$1,018,033.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,018,033.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YDE8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$6,054,883.18         | 66.06%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 21         | \$3,110,460.12         | 33.94%      | 0        | \$0.00        | NA |





|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 65         | \$16,204,881.05         | 97.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>67</b>  | <b>\$16,635,090.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YHN4    | INDYMAC BANK, FSB | 13         | \$4,110,270.00          | 11.93%      | 0        | \$0.00        | NA |
|              | Unavailable       | 99         | \$30,336,367.70         | 88.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>112</b> | <b>\$34,446,637.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YHP9    | INDYMAC BANK, FSB | 9          | \$2,279,500.00          | 6.54%       | 0        | \$0.00        | NA |
|              | Unavailable       | 109        | \$32,593,495.00         | 93.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>118</b> | <b>\$34,872,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YHQ7    | INDYMAC BANK, FSB | 15         | \$4,292,735.00          | 10.7%       | 0        | \$0.00        | NA |
|              | Unavailable       | 114        | \$35,841,057.09         | 89.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>129</b> | <b>\$40,133,792.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YHW4    | INDYMAC BANK, FSB | 10         | \$3,044,042.50          | 19.94%      | 0        | \$0.00        | NA |
|              | Unavailable       | 46         | \$12,218,899.26         | 80.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>56</b>  | <b>\$15,262,941.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YHX2    | Unavailable       | 8          | \$2,270,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,270,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YHY0    | INDYMAC BANK, FSB | 75         | \$19,818,673.94         | 22.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 234        | \$67,802,123.73         | 77.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>309</b> | <b>\$87,620,797.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YHZ7    | INDYMAC BANK, FSB | 118        | \$31,571,330.77         | 19.44%      | 0        | \$0.00        | NA |
|              | Unavailable       | 480        | \$130,811,928.09        | 80.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>598</b> | <b>\$162,383,258.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YJ28    | INDYMAC BANK, FSB | 12         | \$3,109,600.00          | 20.57%      | 0        | \$0.00        | NA |
|              | Unavailable       | 39         | \$12,009,155.00         | 79.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>51</b>  | <b>\$15,118,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YJ36    | INDYMAC BANK, FSB | 14         | \$3,918,226.86          | 19.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 50         | \$16,053,985.00         | 80.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>64</b>  | <b>\$19,972,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YJA0    | INDYMAC BANK, FSB | 4          | \$1,051,850.00          | 5.73%       | 0        | \$0.00        | NA |
|              | Unavailable       | 55         | \$17,314,920.00         | 94.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>59</b>  | <b>\$18,366,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YJD4    | INDYMAC BANK, FSB | 2          | \$137,791.00            | 13.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$873,931.67            | 86.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,011,722.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YJE2    | INDYMAC BANK, FSB | 4          | \$244,732.55            | 11.9%       | 0        | \$0.00        | NA |
|              | Unavailable       | 26         | \$1,811,094.65          | 88.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>30</b>  | <b>\$2,055,827.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YJF9    | INDYMAC BANK, FSB | 1          | \$70,000.00             | 2.72%       | 0        | \$0.00        | NA |
|              | Unavailable       | 38         | \$2,503,919.53          | 97.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>39</b>  | <b>\$2,573,919.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YJG7    | INDYMAC BANK, FSB | 4          | \$260,000.00            | 15.7%       | 0        | \$0.00        | NA |
|              | Unavailable       | 23         | \$1,395,883.10          | 84.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,655,883.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YJH5    | INDYMAC BANK, FSB | 4          | \$402,200.00            | 10.95%      | 0        | \$0.00        | NA |
|              | Unavailable       | 33         | \$3,272,442.79          | 89.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,674,642.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413YL41    | COUNTRYWIDE BANK, FSB                  | 46           | \$11,938,869.90         | 43.8%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 55           | \$15,320,079.64         | 56.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>101</b>   | <b>\$27,258,949.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YL58    | COUNTRYWIDE BANK, FSB                  | 76           | \$9,775,354.00          | 32.18%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 159          | \$20,604,959.29         | 67.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>235</b>   | <b>\$30,380,313.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YL66    | COUNTRYWIDE BANK, FSB                  | 167          | \$22,221,565.18         | 55.11%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 114          | \$18,101,049.68         | 44.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>281</b>   | <b>\$40,322,614.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YL74    | COUNTRYWIDE BANK, FSB                  | 369          | \$40,060,017.69         | 50.36%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 309          | \$39,485,081.65         | 49.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>678</b>   | <b>\$79,545,099.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YL82    | COUNTRYWIDE BANK, FSB                  | 572          | \$139,563,918.22        | 26.05%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1,574        | \$396,282,444.27        | 73.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,146</b> | <b>\$535,846,362.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YL90    | COUNTRYWIDE BANK, FSB                  | 96           | \$23,744,139.33         | 39.76%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 147          | \$35,974,817.55         | 60.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>243</b>   | <b>\$59,718,956.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YLX7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5            | \$627,000.00            | 42.91%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 6            | \$834,319.55            | 57.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,461,319.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YLY5    | COUNTRYWIDE BANK, FSB                  | 57           | \$14,358,250.00         | 54.2%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 38           | \$12,130,750.00         | 45.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>95</b>    | <b>\$26,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YLZ2    | COUNTRYWIDE BANK, FSB                  | 552          | \$72,288,303.15         | 45.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 658          | \$86,038,313.65         | 54.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,210</b> | <b>\$158,326,616.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YM24    | COUNTRYWIDE BANK, FSB                  | 155          | \$36,877,182.52         | 26.93%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 382          | \$100,076,178.86        | 73.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>537</b>   | <b>\$136,953,361.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YM40    | COUNTRYWIDE BANK, FSB                  | 28           | \$1,909,675.00          | 51.45%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 27           | \$1,801,765.00          | 48.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b>    | <b>\$3,711,440.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YM57    | COUNTRYWIDE BANK, FSB                  | 28           | \$6,457,536.00          | 47.42%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 31           | \$7,159,148.99          | 52.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b>    | <b>\$13,616,684.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YM65    | COUNTRYWIDE BANK, FSB                  | 66           | \$13,914,188.00         | 48.86%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 64           | \$14,561,296.00         | 51.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>130</b>   | <b>\$28,475,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMA6    | COUNTRYWIDE BANK, FSB                  | 148          | \$33,945,918.31         | 22.97%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 476          | \$113,860,827.51        | 77.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>624</b>   | <b>\$147,806,745.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMB4    | COUNTRYWIDE BANK, FSB                  | 509          | \$119,939,411.95        | 29.79%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1,096        | \$282,643,077.77        | 70.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,605</b> | <b>\$402,582,489.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YME8    | COUNTRYWIDE BANK, FSB                  | 182          | \$39,533,752.40         | 71.78%      | 0        | \$0.00        | NA |

|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 54         | \$15,545,862.42         | 28.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>236</b> | <b>\$55,079,614.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMF5    | COUNTRYWIDE BANK, FSB | 59         | \$15,406,209.00         | 43.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 61         | \$20,157,263.00         | 56.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>120</b> | <b>\$35,563,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMH1    | COUNTRYWIDE BANK, FSB | 18         | \$3,454,185.00          | 10.57%      | 0        | \$0.00        | NA |
|              | Unavailable           | 138        | \$29,233,844.27         | 89.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>156</b> | <b>\$32,688,029.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMJ7    | COUNTRYWIDE BANK, FSB | 28         | \$3,717,601.83          | 21.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 97         | \$13,888,767.10         | 78.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>125</b> | <b>\$17,606,368.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMK4    | COUNTRYWIDE BANK, FSB | 100        | \$13,132,157.90         | 39.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 153        | \$20,121,603.35         | 60.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>253</b> | <b>\$33,253,761.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YML2    | COUNTRYWIDE BANK, FSB | 4          | \$954,175.00            | 5.51%       | 0        | \$0.00        | NA |
|              | Unavailable           | 70         | \$16,373,889.30         | 94.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>74</b>  | <b>\$17,328,064.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMM0    | COUNTRYWIDE BANK, FSB | 80         | \$18,756,293.00         | 24.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 242        | \$59,210,022.97         | 75.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>322</b> | <b>\$77,966,315.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMN8    | COUNTRYWIDE BANK, FSB | 72         | \$17,415,607.50         | 12.35%      | 0        | \$0.00        | NA |
|              | Unavailable           | 468        | \$123,554,565.98        | 87.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>540</b> | <b>\$140,970,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMQ1    | COUNTRYWIDE BANK, FSB | 116        | \$28,866,114.50         | 53.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 83         | \$24,621,903.87         | 46.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>199</b> | <b>\$53,488,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMR9    | COUNTRYWIDE BANK, FSB | 118        | \$30,199,156.00         | 60.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 64         | \$19,825,894.90         | 39.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>182</b> | <b>\$50,025,050.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMU2    | COUNTRYWIDE BANK, FSB | 56         | \$3,878,009.91          | 42.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 74         | \$5,335,726.77          | 57.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>130</b> | <b>\$9,213,736.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMV0    | COUNTRYWIDE BANK, FSB | 23         | \$4,180,468.00          | 17.14%      | 0        | \$0.00        | NA |
|              | Unavailable           | 88         | \$20,203,322.51         | 82.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>111</b> | <b>\$24,383,790.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMW8    | COUNTRYWIDE BANK, FSB | 53         | \$6,740,253.00          | 24.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 161        | \$20,979,489.84         | 75.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>214</b> | <b>\$27,719,742.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMX6    | COUNTRYWIDE BANK, FSB | 10         | \$2,232,075.00          | 13.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 62         | \$14,859,837.54         | 86.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>72</b>  | <b>\$17,091,912.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMY4    | COUNTRYWIDE BANK, FSB | 5          | \$882,450.00            | 8.89%       | 0        | \$0.00        | NA |
|              | Unavailable           | 40         | \$9,039,980.35          | 91.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>45</b>  | <b>\$9,922,430.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YMZ1    | COUNTRYWIDE BANK, FSB | 163        | \$36,713,528.71         | 35.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 280        | \$65,786,856.29         | 64.18%      | 0        | \$0.00        | NA |





|              |                                |              |                           |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 9            | \$2,153,400.00            | 58.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>    | <b>\$3,656,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPH8    | COUNTRYWIDE BANK, FSB          | 86           | \$20,697,781.00           | 82.7%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 18           | \$4,328,753.38            | 17.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>104</b>   | <b>\$25,026,534.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPR6    | COUNTRYWIDE BANK, FSB          | 31           | \$5,668,951.19            | 15.68%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 158          | \$30,478,092.65           | 84.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>189</b>   | <b>\$36,147,043.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPS4    | COUNTRYWIDE BANK, FSB          | 8            | \$1,465,925.00            | 29.97%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14           | \$3,425,049.27            | 70.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b>    | <b>\$4,890,974.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPT2    | COUNTRYWIDE BANK, FSB          | 19           | \$2,924,468.81            | 57.76%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 13           | \$2,138,820.43            | 42.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>32</b>    | <b>\$5,063,289.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPU9    | COUNTRYWIDE BANK, FSB          | 13           | \$1,840,810.00            | 11.46%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 65           | \$14,218,522.95           | 88.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>78</b>    | <b>\$16,059,332.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPW5    | COUNTRYWIDE BANK, FSB          | 17           | \$1,111,151.80            | 43.44%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 20           | \$1,446,772.97            | 56.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b>    | <b>\$2,557,924.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPX3    | COUNTRYWIDE BANK, FSB          | 13           | \$2,428,605.00            | 66.07%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9            | \$1,247,267.14            | 33.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b>    | <b>\$3,675,872.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPY1    | COUNTRYWIDE BANK, FSB          | 64           | \$14,121,009.34           | 93.92%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 3            | \$914,100.00              | 6.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>67</b>    | <b>\$15,035,109.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YPZ8    | Unavailable                    | 49           | \$15,012,664.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>49</b>    | <b>\$15,012,664.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YQ53    | NATIONAL CITY MORTGAGE COMPANY | 1,730        | \$426,750,397.67          | 42.02%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2,339        | \$588,835,222.38          | 57.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>4,069</b> | <b>\$1,015,585,620.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YQ61    | NATIONAL CITY MORTGAGE COMPANY | 805          | \$105,328,082.22          | 48.3%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 858          | \$112,745,437.48          | 51.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>1,663</b> | <b>\$218,073,519.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YQ79    | NATIONAL CITY MORTGAGE COMPANY | 353          | \$90,727,627.79           | 34.28%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 656          | \$173,970,978.87          | 65.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>1,009</b> | <b>\$264,698,606.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YQ87    | NATIONAL CITY MORTGAGE COMPANY | 443          | \$43,504,257.13           | 50.13%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 439          | \$43,286,125.81           | 49.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>882</b>   | <b>\$86,790,382.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YQ95    | NATIONAL CITY MORTGAGE COMPANY | 423          | \$28,048,125.57           | 57.35%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 306          | \$20,862,705.30           | 42.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>729</b>   | <b>\$48,910,830.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YQA2    | Unavailable                    | 3            | \$163,743.38              | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>3</b>     | <b>\$163,743.38</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                |              |                           |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 28           | \$2,781,229.93            | 59.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>47</b>    | <b>\$4,711,078.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRK9    | NATIONAL CITY MORTGAGE COMPANY | 11           | \$1,384,101.93            | 25.54%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 32           | \$4,035,154.27            | 74.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>43</b>    | <b>\$5,419,256.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRL7    | NATIONAL CITY MORTGAGE COMPANY | 14           | \$912,892.77              | 47.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 15           | \$1,009,397.05            | 52.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b>    | <b>\$1,922,289.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRN3    | NATIONAL CITY MORTGAGE COMPANY | 3            | \$285,314.85              | 15.15%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17           | \$1,598,314.58            | 84.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>    | <b>\$1,883,629.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRP8    | NATIONAL CITY MORTGAGE COMPANY | 5            | \$1,217,240.58            | 34.05%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 10           | \$2,357,236.10            | 65.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>    | <b>\$3,574,476.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRQ6    | NATIONAL CITY MORTGAGE COMPANY | 4            | \$898,401.01              | 29.2%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 10           | \$2,178,316.93            | 70.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>    | <b>\$3,076,717.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRR4    | BANK OF AMERICA NA             | 2,860        | \$800,897,869.81          | 74.75%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 895          | \$270,545,470.51          | 25.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>3,755</b> | <b>\$1,071,443,340.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRS2    | BANK OF AMERICA NA             | 112          | \$35,025,333.29           | 69.01%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 43           | \$15,730,777.06           | 30.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>155</b>   | <b>\$50,756,110.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRT0    | BANK OF AMERICA NA             | 543          | \$87,975,782.19           | 83.47%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 107          | \$17,427,775.73           | 16.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>650</b>   | <b>\$105,403,557.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRU7    | BANK OF AMERICA NA             | 4            | \$911,385.56              | 53.24%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2            | \$800,605.28              | 46.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,711,990.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRV5    | BANK OF AMERICA NA             | 188          | \$48,066,443.83           | 82.6%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 37           | \$10,127,337.43           | 17.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>225</b>   | <b>\$58,193,781.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRW3    | BANK OF AMERICA NA             | 244          | \$31,888,330.02           | 83.19%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 49           | \$6,443,316.64            | 16.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>293</b>   | <b>\$38,331,646.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRX1    | BANK OF AMERICA NA             | 275          | \$16,918,720.19           | 94.02%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 16           | \$1,075,228.14            | 5.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>291</b>   | <b>\$17,993,948.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRY9    | BANK OF AMERICA NA             | 45           | \$4,380,698.46            | 84.26%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 8            | \$818,061.39              | 15.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>53</b>    | <b>\$5,198,759.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YRZ6    | BANK OF AMERICA NA             | 437          | \$119,594,183.10          | 74.34%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 142          | \$41,270,483.59           | 25.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>579</b>   | <b>\$160,864,666.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YS28    | BANK OF AMERICA NA             | 54           | \$3,345,765.19            | 92.02%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 5            | \$290,118.43              | 7.98%       | 0        | \$0.00        | NA |







|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413YWE7    | BANK OF AMERICA NA | 38         | \$11,009,053.99         | 57.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24         | \$8,120,737.00          | 42.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>62</b>  | <b>\$19,129,790.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWG2    | BANK OF AMERICA NA | 17         | \$4,783,929.06          | 55.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$3,839,685.88          | 44.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,623,614.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWH0    | BANK OF AMERICA NA | 30         | \$9,040,697.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$9,040,697.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWJ6    | BANK OF AMERICA NA | 22         | \$6,444,591.20          | 61.14%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$4,096,221.31          | 38.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,540,812.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWK3    | BANK OF AMERICA NA | 16         | \$4,894,219.99          | 65.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$2,543,087.00          | 34.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,437,306.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWL1    | BANK OF AMERICA NA | 82         | \$22,991,463.68         | 68.99%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32         | \$10,333,491.98         | 31.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>114</b> | <b>\$33,324,955.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWM9    | BANK OF AMERICA NA | 38         | \$10,774,768.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,774,768.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWP2    | BANK OF AMERICA NA | 6          | \$1,557,013.00          | 28.2%       | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$3,963,523.33          | 71.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,520,536.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWQ0    | BANK OF AMERICA NA | 35         | \$10,323,619.71         | 62.75%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$6,128,738.13          | 37.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$16,452,357.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWR8    | BANK OF AMERICA NA | 7          | \$2,254,667.00          | 30.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$5,097,641.00          | 69.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$7,352,308.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWS6    | BANK OF AMERICA NA | 136        | \$45,253,290.92         | 39.56%      | 0        | \$0.00        | NA |
|              | Unavailable        | 198        | \$69,134,930.76         | 60.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>334</b> | <b>\$114,388,221.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWT4    | BANK OF AMERICA NA | 101        | \$34,088,490.76         | 48.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 108        | \$36,610,992.36         | 51.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>209</b> | <b>\$70,699,483.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWU1    | BANK OF AMERICA NA | 57         | \$18,673,586.10         | 39.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 82         | \$28,046,856.34         | 60.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>139</b> | <b>\$46,720,442.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWV9    | BANK OF AMERICA NA | 43         | \$11,801,476.98         | 46.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 43         | \$13,542,283.19         | 53.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>86</b>  | <b>\$25,343,760.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWW7    | BANK OF AMERICA NA | 49         | \$6,972,385.37          | 47.64%      | 0        | \$0.00        | NA |
|              | Unavailable        | 48         | \$7,664,285.96          | 52.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$14,636,671.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWX5    | Unavailable        | 23         | \$5,232,339.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,232,339.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413YWY3    | BANK OF AMERICA NA     | 49         | \$11,922,565.73        | 93.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$834,000.00           | 6.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b>  | <b>\$12,756,565.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YWZ0    | BANK OF AMERICA NA     | 48         | \$13,597,697.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b>  | <b>\$13,597,697.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YX22    | Unavailable            | 63         | \$13,040,757.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b>  | <b>\$13,040,757.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YX30    | Unavailable            | 123        | \$23,086,108.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>123</b> | <b>\$23,086,108.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YX48    | Unavailable            | 54         | \$9,591,106.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$9,591,106.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YX55    | Unavailable            | 27         | \$4,522,582.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,522,582.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YX63    | Unavailable            | 60         | \$11,999,710.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b>  | <b>\$11,999,710.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YX71    | Unavailable            | 25         | \$4,287,346.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,287,346.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YX89    | Unavailable            | 50         | \$8,220,529.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,220,529.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YX97    | Unavailable            | 17         | \$3,407,180.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,407,180.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YXY2    | Unavailable            | 10         | \$1,820,249.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,820,249.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YXZ9    | WELLS FARGO BANK, N.A. | 1          | \$226,018.49           | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable            | 144        | \$30,276,126.54        | 99.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>145</b> | <b>\$30,502,145.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYA3    | Unavailable            | 21         | \$3,338,764.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,338,764.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYB1    | Unavailable            | 10         | \$2,797,876.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,797,876.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYE5    | Unavailable            | 15         | \$1,904,312.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,904,312.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYF2    | Unavailable            | 61         | \$10,391,220.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>61</b>  | <b>\$10,391,220.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYG0    | Unavailable            | 9          | \$1,650,445.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,650,445.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYH8    | Unavailable            | 7          | \$1,296,996.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,296,996.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYJ4    | Unavailable            | 29         | \$4,133,816.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,133,816.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYL9    | Unavailable            | 9          | \$1,135,455.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,135,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413YYN5    | BANKUNITED, FEDERAL SAVINGS BANK | 67        | \$15,860,370.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>67</b> | <b>\$15,860,370.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYP0    | BANKUNITED, FEDERAL SAVINGS BANK | 61        | \$13,917,027.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>61</b> | <b>\$13,917,027.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYQ8    | BANKUNITED, FEDERAL SAVINGS BANK | 67        | \$19,598,248.31        | 94.92%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 4         | \$1,048,740.06         | 5.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>71</b> | <b>\$20,646,988.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYR6    | BANKUNITED, FEDERAL SAVINGS BANK | 47        | \$11,099,322.07        | 92.35%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 4         | \$919,300.00           | 7.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>51</b> | <b>\$12,018,622.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYU9    | BANKUNITED, FEDERAL SAVINGS BANK | 18        | \$3,724,231.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>18</b> | <b>\$3,724,231.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYV7    | BANKUNITED, FEDERAL SAVINGS BANK | 39        | \$8,856,688.10         | 95.55%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 1         | \$412,500.00           | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>40</b> | <b>\$9,269,188.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YYW5    | BANKUNITED, FEDERAL SAVINGS BANK | 10        | \$1,938,857.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,938,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZ53    | CHASE HOME FINANCE, LLC          | 9         | \$1,601,587.06         | 11.49%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 48        | \$12,338,163.10        | 88.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>57</b> | <b>\$13,939,750.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZ61    | CHASE HOME FINANCE, LLC          | 9         | \$1,790,879.45         | 10.69%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 62        | \$14,963,450.90        | 89.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>71</b> | <b>\$16,754,330.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZ95    | CHASE HOME FINANCE, LLC          | 15        | \$3,768,084.59         | 37.52%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 30        | \$6,274,948.58         | 62.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>45</b> | <b>\$10,043,033.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZG9    | Unavailable                      | 45        | \$7,434,358.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>45</b> | <b>\$7,434,358.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZK0    | TRUSTMARK NATIONAL BANK          | 1         | \$121,014.22           | 11.13%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 7         | \$966,723.37           | 88.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,087,737.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZL8    | TRUSTMARK NATIONAL BANK          | 10        | \$1,154,604.47         | 27.89%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 25        | \$2,985,523.50         | 72.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>35</b> | <b>\$4,140,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZN4    | Unavailable                      | 2         | \$270,775.93           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$270,775.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZP9    | Unavailable                      | 3         | \$298,509.01           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$298,509.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZQ7    | Unavailable                      | 3         | \$314,543.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$314,543.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZR5    | TRUSTMARK NATIONAL BANK          | 2         | \$133,327.50           | 15.69%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 6         | \$716,411.62           | 84.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$849,739.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413YZS3    | Unavailable                    | 5          | \$702,624.87           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>5</b>   | <b>\$702,624.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413YZX2    | CHASE HOME FINANCE, LLC        | 56         | \$17,538,270.77        | 70.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 24         | \$7,297,296.81         | 29.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>80</b>  | <b>\$24,835,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414A2A9    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,269,788.04         | 64.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$1,800,821.52         | 35.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b>  | <b>\$5,070,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414A2B7    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,077,183.81         | 92.38%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$336,418.06           | 7.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,413,601.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414A2C5    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$3,515,148.68         | 85.23%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$609,000.00           | 14.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,124,148.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AA28    | Unavailable                    | 8          | \$1,360,686.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,360,686.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAA0    | WELLS FARGO BANK, N.A.         | 100        | \$33,779,028.55        | 67.99%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 46         | \$15,902,802.68        | 32.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>146</b> | <b>\$49,681,831.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAB8    | WELLS FARGO BANK, N.A.         | 87         | \$23,399,462.75        | 92.08%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$2,013,027.17         | 7.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>93</b>  | <b>\$25,412,489.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAC6    | WELLS FARGO BANK, N.A.         | 157        | \$41,329,333.35        | 85.14%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 24         | \$7,211,261.42         | 14.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>181</b> | <b>\$48,540,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAD4    | WELLS FARGO BANK, N.A.         | 135        | \$44,015,554.66        | 59.22%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 84         | \$30,310,159.78        | 40.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>219</b> | <b>\$74,325,714.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAE2    | WELLS FARGO BANK, N.A.         | 198        | \$62,537,407.27        | 63.64%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 106        | \$35,725,408.76        | 36.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>304</b> | <b>\$98,262,816.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAF9    | WELLS FARGO BANK, N.A.         | 115        | \$32,853,010.58        | 70.28%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 51         | \$13,890,649.49        | 29.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>166</b> | <b>\$46,743,660.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAG7    | WELLS FARGO BANK, N.A.         | 194        | \$53,861,410.19        | 70.44%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 85         | \$22,599,694.47        | 29.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>279</b> | <b>\$76,461,104.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAH5    | WELLS FARGO BANK, N.A.         | 58         | \$14,747,127.76        | 72.15%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 22         | \$5,692,288.11         | 27.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>80</b>  | <b>\$20,439,415.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAJ1    | WELLS FARGO BANK, N.A.         | 70         | \$17,702,498.59        | 64.1%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 36         | \$9,914,329.10         | 35.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>106</b> | <b>\$27,616,827.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AAK8    | WELLS FARGO BANK, N.A.         | 12         | \$2,946,119.84         | 54.41%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 8          | \$2,468,170.27         | 45.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,414,290.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31414ADV1    | Unavailable                       | 240          | \$62,759,957.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>240</b>   | <b>\$62,759,957.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ADW9    | Unavailable                       | 1,251        | \$276,087,520.36        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>1,251</b> | <b>\$276,087,520.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ADX7    | Unavailable                       | 1,072        | \$289,488,704.24        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>1,072</b> | <b>\$289,488,704.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ADY5    | Unavailable                       | 1,875        | \$499,676,328.40        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>1,875</b> | <b>\$499,676,328.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ADZ2    | Unavailable                       | 632          | \$166,617,940.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>632</b>   | <b>\$166,617,940.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AE24    | Unavailable                       | 41           | \$4,468,693.38          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>41</b>    | <b>\$4,468,693.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AE32    | Unavailable                       | 61           | \$6,545,323.91          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>61</b>    | <b>\$6,545,323.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AE40    | Unavailable                       | 60           | \$5,994,149.11          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>60</b>    | <b>\$5,994,149.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AE57    | Unavailable                       | 33           | \$3,127,148.10          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>33</b>    | <b>\$3,127,148.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AE65    | Unavailable                       | 26           | \$2,194,701.57          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>26</b>    | <b>\$2,194,701.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AE73    | Unavailable                       | 17           | \$2,984,181.37          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>17</b>    | <b>\$2,984,181.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AE81    | Unavailable                       | 11           | \$2,142,543.15          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>11</b>    | <b>\$2,142,543.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AE99    | ALABAMA HOUSING FINANCE AUTHORITY | 23           | \$2,631,221.56          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>23</b>    | <b>\$2,631,221.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AEA6    | Unavailable                       | 58           | \$14,255,562.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>58</b>    | <b>\$14,255,562.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AEB4    | Unavailable                       | 39           | \$11,904,742.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>39</b>    | <b>\$11,904,742.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AEC2    | Unavailable                       | 63           | \$19,172,634.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>63</b>    | <b>\$19,172,634.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AED0    | Unavailable                       | 16           | \$4,837,736.73          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>16</b>    | <b>\$4,837,736.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AEF5    | Unavailable                       | 137          | \$36,113,034.25         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>137</b>   | <b>\$36,113,034.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AEG3    | Unavailable                       | 51           | \$13,834,810.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>51</b>    | <b>\$13,834,810.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AEH1    | Unavailable                       | 62           | \$19,895,005.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>62</b>    | <b>\$19,895,005.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AEJ7    | Unavailable                       | 134          | \$41,752,218.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                    |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                        | 1         | \$79,198.68            | 6.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,189,418.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AF80    | FIRST BANK DBA FIRST BANK MORTGAGE | 6         | \$553,901.13           | 54.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 2         | \$461,974.72           | 45.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,015,875.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AF98    | FIRST BANK DBA FIRST BANK MORTGAGE | 1         | \$222,445.51           | 20.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 5         | \$876,180.09           | 79.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,098,625.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFA5    | FIRST BANK DBA FIRST BANK MORTGAGE | 45        | \$7,723,091.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>45</b> | <b>\$7,723,091.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFB3    | FIRST BANK DBA FIRST BANK MORTGAGE | 52        | \$6,802,878.27         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>52</b> | <b>\$6,802,878.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFC1    | FIRST BANK DBA FIRST BANK MORTGAGE | 22        | \$2,857,297.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,857,297.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFD9    | FIRST BANK DBA FIRST BANK MORTGAGE | 6         | \$1,240,741.68         | 65.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 3         | \$663,947.69           | 34.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,904,689.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFE7    | FIRST BANK DBA FIRST BANK MORTGAGE | 6         | \$1,313,312.75         | 29.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 12        | \$3,135,745.67         | 70.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,449,058.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFF4    | FIRST BANK DBA FIRST BANK MORTGAGE | 1         | \$372,046.86           | 21.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 5         | \$1,342,195.97         | 78.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,714,242.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFG2    | FIRST BANK DBA FIRST BANK MORTGAGE | 4         | \$653,305.06           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$653,305.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFJ6    | FIRST BANK DBA FIRST BANK MORTGAGE | 1         | \$213,243.55           | 25.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 4         | \$627,607.82           | 74.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$840,851.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFK3    | Unavailable                        | 7         | \$1,836,607.09         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,836,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFL1    | Unavailable                        | 3         | \$566,000.13           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$566,000.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFM9    | FIRST BANK DBA FIRST BANK MORTGAGE | 21        | \$5,024,409.67         | 92.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 1         | \$406,000.00           | 7.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,430,409.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFN7    | Unavailable                        | 5         | \$1,299,708.83         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,299,708.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFP2    | FIRST BANK DBA FIRST BANK MORTGAGE | 1         | \$247,949.62           | 8.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 10        | \$2,751,460.89         | 91.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,999,410.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFQ0    | FIRST BANK DBA FIRST BANK MORTGAGE | 5         | \$1,236,899.92         | 7.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 51        | \$15,210,523.95        | 92.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>56</b> | <b>\$16,447,423.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AFR8    | FIRST BANK DBA FIRST BANK MORTGAGE | 3         | \$867,543.60           | 15.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                        | 16         | \$4,754,732.83         | 84.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,622,276.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AFS6    | FIRST BANK DBA FIRST BANK MORTGAGE | 3          | \$868,617.03           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>3</b>   | <b>\$868,617.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AFT4    | FIRST BANK DBA FIRST BANK MORTGAGE | 4          | \$866,060.75           | 45.91%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 3          | \$1,020,346.95         | 54.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,886,407.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AFU1    | Unavailable                        | 5          | \$1,208,804.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,208,804.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AFV9    | Unavailable                        | 19         | \$5,429,543.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,429,543.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AFW7    | FIRST BANK DBA FIRST BANK MORTGAGE | 3          | \$589,329.01           | 35.27%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 3          | \$1,081,649.82         | 64.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,670,978.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AFZ0    | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$2,241,596.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,241,596.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AG30    | BANK OF AMERICA NA                 | 14         | \$1,692,596.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,692,596.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AG48    | Unavailable                        | 126        | \$35,191,229.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>126</b> | <b>\$35,191,229.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AG63    | BANK OF AMERICA NA                 | 65         | \$10,473,160.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$10,473,160.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AG71    | BANK OF AMERICA NA                 | 15         | \$2,274,189.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,274,189.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AG89    | BANK OF AMERICA NA                 | 621        | \$75,531,449.29        | 98.44%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 9          | \$1,195,704.76         | 1.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>630</b> | <b>\$76,727,154.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AG97    | CITIMORTGAGE, INC.                 | 21         | \$2,644,440.38         | 90.77%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$268,980.32           | 9.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,913,420.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AGD8    | Unavailable                        | 16         | \$4,079,732.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$4,079,732.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AGE6    | Unavailable                        | 112        | \$31,172,382.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>112</b> | <b>\$31,172,382.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AGF3    | Unavailable                        | 29         | \$6,860,081.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$6,860,081.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AGS5    | BANK OF AMERICA NA                 | 44         | \$10,506,156.63        | 74.12%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 13         | \$3,667,823.96         | 25.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$14,173,980.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AGU0    | BANK OF AMERICA NA                 | 119        | \$24,127,223.91        | 73.46%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 33         | \$8,714,608.05         | 26.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>152</b> | <b>\$32,841,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AGW6    | BANK OF AMERICA NA                 | 34         | \$3,730,791.00         | 100%        | 0        | \$0.00        | NA |



|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414AHQ8    | BANK OF AMERICA NA     | 101        | \$26,054,514.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>101</b> | <b>\$26,054,514.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AHR6    | CITIMORTGAGE, INC.     | 13         | \$3,583,399.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,583,399.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AHS4    | BANK OF AMERICA NA     | 193        | \$31,089,815.13        | 89.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$3,839,643.89         | 10.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>217</b> | <b>\$34,929,459.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AHU9    | BANK OF AMERICA NA     | 54         | \$8,615,643.16         | 61.5%       | 0        | \$0.00        | NA |
|              | Unavailable            | 33         | \$5,392,601.20         | 38.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>87</b>  | <b>\$14,008,244.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AHW5    | BANK OF AMERICA NA     | 41         | \$10,110,599.32        | 84.86%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$1,803,785.88         | 15.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>47</b>  | <b>\$11,914,385.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJ29    | WELLS FARGO BANK, N.A. | 3          | \$799,270.16           | 44.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$988,290.13           | 55.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,787,560.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJ37    | WELLS FARGO BANK, N.A. | 8          | \$1,785,063.14         | 35.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$3,299,054.04         | 64.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,084,117.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJ45    | WELLS FARGO BANK, N.A. | 11         | \$2,747,909.36         | 45.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$3,315,260.06         | 54.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,063,169.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJ52    | WELLS FARGO BANK, N.A. | 47         | \$10,857,227.99        | 60.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$7,103,961.10         | 39.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>78</b>  | <b>\$17,961,189.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJ60    | WELLS FARGO BANK, N.A. | 28         | \$6,629,127.95         | 64.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$3,616,441.52         | 35.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,245,569.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJ78    | WELLS FARGO BANK, N.A. | 13         | \$1,822,296.36         | 62.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$1,096,163.07         | 37.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,918,459.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJ86    | WELLS FARGO BANK, N.A. | 13         | \$2,343,770.66         | 71.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$951,963.48           | 28.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,295,734.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJ94    | WELLS FARGO BANK, N.A. | 9          | \$1,374,557.95         | 56.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$1,073,455.26         | 43.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,448,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJB9    | BANK OF AMERICA NA     | 108        | \$24,458,639.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>108</b> | <b>\$24,458,639.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJS2    | Unavailable            | 13         | \$3,118,562.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,118,562.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJT0    | Unavailable            | 28         | \$7,469,294.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,469,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AJU7    | Unavailable            | 55         | \$13,423,309.53        | 100%        | 0        | \$0.00        | NA |







|              |                        |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31414DME3    | Unavailable            | 11         | \$1,586,401.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,586,401.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414G5F2    | FREMONT BANK           | 7          | \$1,595,800.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,595,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414G5G0    | FREMONT BANK           | 7          | \$2,138,909.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,138,909.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414G5H8    | FREMONT BANK           | 57         | \$16,427,341.77        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>57</b>  | <b>\$16,427,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GB65    | Unavailable            | 1          | \$95,294.69            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>1</b>   | <b>\$95,294.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GB81    | Unavailable            | 20         | \$2,844,611.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,844,611.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GB99    | Unavailable            | 11         | \$1,190,642.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,190,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBB4    | CITIMORTGAGE, INC.     | 5          | \$1,637,612.46         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,637,612.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBC2    | CITIMORTGAGE, INC.     | 39         | \$8,410,852.76         | 95.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 1          | \$392,918.09           | 4.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>40</b>  | <b>\$8,803,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBD0    | CITIMORTGAGE, INC.     | 48         | \$10,659,285.98        | 88.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 4          | \$1,322,335.86         | 11.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>52</b>  | <b>\$11,981,621.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBE8    | CITIMORTGAGE, INC.     | 97         | \$24,149,792.29        | 96.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 3          | \$795,703.25           | 3.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>100</b> | <b>\$24,945,495.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBF5    | COLONIAL SAVINGS FA    | 6          | \$406,802.31           | 20.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 14         | \$1,573,625.90         | 79.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,980,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBG3    | WELLS FARGO BANK, N.A. | 40         | \$2,369,390.77         | 89.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6          | \$285,595.87           | 10.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>46</b>  | <b>\$2,654,986.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBH1    | WELLS FARGO BANK, N.A. | 67         | \$3,469,390.78         | 86.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 10         | \$538,594.54           | 13.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>77</b>  | <b>\$4,007,985.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBJ7    | WELLS FARGO BANK, N.A. | 83         | \$4,315,850.12         | 89.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 9          | \$511,432.05           | 10.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>92</b>  | <b>\$4,827,282.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBK4    | WELLS FARGO BANK, N.A. | 75         | \$7,022,448.88         | 84.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 13         | \$1,264,571.95         | 15.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,287,020.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBL2    | WELLS FARGO BANK, N.A. | 62         | \$5,718,673.69         | 90.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable            | 6          | \$605,713.41           | 9.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,324,387.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GBM0    | WELLS FARGO BANK, N.A. | 34         | \$3,118,940.04         | 82.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 8          | \$670,292.44           | 17.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>42</b>  | <b>\$3,789,232.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GBN8    | WELLS FARGO BANK, N.A. | 62         | \$8,025,183.77         | 88.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,069,957.32         | 11.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,095,141.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GBP3    | WELLS FARGO BANK, N.A. | 61         | \$7,898,486.40         | 89.79%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$897,913.71           | 10.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b>  | <b>\$8,796,400.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GBQ1    | WELLS FARGO BANK, N.A. | 19         | \$2,399,047.72         | 85.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$405,636.46           | 14.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,804,684.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GBR9    | WELLS FARGO BANK, N.A. | 115        | \$28,691,854.37        | 82.39%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21         | \$6,133,749.48         | 17.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>136</b> | <b>\$34,825,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GBS7    | WELLS FARGO BANK, N.A. | 123        | \$29,066,089.58        | 81.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$6,634,490.53         | 18.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>149</b> | <b>\$35,700,580.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GBT5    | WELLS FARGO BANK, N.A. | 23         | \$4,808,027.51         | 71.28%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$1,936,863.89         | 28.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,744,891.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCB3    | BANK OF AMERICA NA     | 26         | \$1,744,745.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,744,745.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCC1    | BANK OF AMERICA NA     | 32         | \$1,400,065.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>  | <b>\$1,400,065.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCE7    | CITIMORTGAGE, INC.     | 23         | \$1,298,076.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,298,076.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCF4    | BANK OF AMERICA NA     | 60         | \$2,264,094.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b>  | <b>\$2,264,094.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCG2    | BANK OF AMERICA NA     | 78         | \$7,142,950.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>78</b>  | <b>\$7,142,950.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCH0    | BANK OF AMERICA NA     | 5          | \$1,023,522.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,023,522.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCJ6    | BANK OF AMERICA NA     | 41         | \$6,574,199.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b>  | <b>\$6,574,199.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCK3    | CITIMORTGAGE, INC.     | 15         | \$1,558,768.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,558,768.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCL1    | BANK OF AMERICA NA     | 17         | \$2,804,235.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,804,235.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCP2    | Unavailable            | 13         | \$2,364,928.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,364,928.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GCQ0    | WELLS FARGO BANK, N.A. | 188        | \$46,586,859.55        | 92.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 17         | \$3,806,048.81         | 7.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>205</b> | <b>\$50,392,908.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414GNZ8    | U.S. BANK N.A.                            | 3            | \$298,768.91            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>     | <b>\$298,768.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQ28    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5            | \$699,468.57            | 0.3%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 1,194        | \$233,449,641.91        | 99.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,199</b> | <b>\$234,149,110.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQ36    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10           | \$1,769,560.27          | 5.8%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 162          | \$28,755,019.60         | 94.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>172</b>   | <b>\$30,524,579.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQ44    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6            | \$1,190,987.00          | 2.91%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 253          | \$39,668,903.07         | 97.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>259</b>   | <b>\$40,859,890.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQ51    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$590,500.00            | 53.95%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2            | \$504,000.00            | 46.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,094,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQH5    | Unavailable                               | 10           | \$1,044,288.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,044,288.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQJ1    | Unavailable                               | 8            | \$1,339,418.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,339,418.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQK8    | Unavailable                               | 10           | \$1,680,277.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,680,277.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQL6    | Unavailable                               | 10           | \$1,728,343.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,728,343.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQX0    | Unavailable                               | 3            | \$391,417.52            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>     | <b>\$391,417.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQZ5    | Unavailable                               | 3            | \$180,473.78            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>     | <b>\$180,473.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GUA5    | Unavailable                               | 25           | \$2,876,264.05          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>    | <b>\$2,876,264.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GUB3    | Unavailable                               | 60           | \$6,671,359.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b>    | <b>\$6,671,359.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GUC1    | Unavailable                               | 1            | \$67,436.21             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>     | <b>\$67,436.21</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GX20    | Unavailable                               | 7            | \$1,545,102.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,545,102.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GX38    | Unavailable                               | 12           | \$2,502,824.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>    | <b>\$2,502,824.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GX46    | Unavailable                               | 30           | \$6,996,951.85          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>    | <b>\$6,996,951.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GX53    | Unavailable                               | 29           | \$6,343,657.54          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>    | <b>\$6,343,657.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GX61    | Unavailable                               | 21           | \$4,848,922.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>    | <b>\$4,848,922.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414GXM6    | Unavailable        | 12        | \$2,334,043.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,334,043.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GXN4    | Unavailable        | 15        | \$2,553,865.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,553,865.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GXV6    | Unavailable        | 12        | \$2,907,267.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,907,267.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GXW4    | Unavailable        | 26        | \$6,432,012.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,432,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GXX2    | Unavailable        | 19        | \$5,113,505.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,113,505.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GXY0    | Unavailable        | 62        | \$17,656,407.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>62</b> | <b>\$17,656,407.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GXZ7    | CITIMORTGAGE, INC. | 1         | \$246,309.78           | 19.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6         | \$1,035,349.62         | 80.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,281,659.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GYA1    | Unavailable        | 11        | \$2,017,882.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,017,882.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GYC7    | Unavailable        | 11        | \$2,423,136.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,423,136.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GYD5    | Unavailable        | 10        | \$2,591,017.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,591,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GYF0    | Unavailable        | 16        | \$2,144,388.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,144,388.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GYG8    | Unavailable        | 9         | \$2,205,871.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,205,871.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GYH6    | Unavailable        | 10        | \$1,346,768.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,346,768.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCJ4    | Unavailable        | 20        | \$4,855,125.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,855,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCL9    | Unavailable        | 16        | \$3,277,465.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,277,465.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCM7    | Unavailable        | 12        | \$2,579,587.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,579,587.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCN5    | Unavailable        | 11        | \$3,646,765.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,646,765.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCP0    | Unavailable        | 8         | \$1,301,063.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,301,063.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCQ8    | Unavailable        | 13        | \$2,572,939.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,572,939.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCR6    | Unavailable        | 9         | \$2,092,603.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,092,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | NATIONAL CITY MORTGAGE COMPANY                       | 55           | \$9,285,553.09          | 13.86%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 20           | \$3,166,406.00          | 4.73%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 7            | \$1,509,611.58          | 2.25%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 26           | \$3,256,183.74          | 4.86%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 6            | \$502,620.78            | 0.75%       | 0        | \$0.00        | NA |
|              | Unavailable  | 151          | \$22,487,834.71         | 33.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>455</b>   | <b>\$66,981,803.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NQ99    | ABN AMRO MORTGAGE GROUP, INC.                        | 13           | \$1,220,884.83          | 6.19%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 8            | \$954,543.51            | 4.84%       | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 5            | \$746,383.96            | 3.78%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2            | \$215,866.35            | 1.09%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$365,130.20            | 1.85%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE INC.                                    | 6            | \$387,071.72            | 1.96%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                   | 6            | \$761,923.23            | 3.86%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                  | 1            | \$63,227.99             | 0.32%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4            | \$390,976.63            | 1.98%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 4            | \$263,933.84            | 1.34%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 16           | \$2,323,268.67          | 11.78%      | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                         | 2            | \$106,200.00            | 0.54%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 9            | \$888,276.91            | 4.5%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$50,848.72             | 0.26%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 2            | \$95,000.00             | 0.48%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 1            | \$140,000.00            | 0.71%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4            | \$445,920.00            | 2.26%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$162,300.00            | 0.82%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$177,181.46            | 0.9%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                               | 6            | \$623,690.77            | 3.16%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 8            | \$702,298.77            | 3.56%       | 0        | \$0.00        | NA |
|              | Unavailable  | 95           | \$8,638,937.33          | 43.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>205</b>   | <b>\$19,723,864.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NQB4    | 1ST SOURCE BANK                                      | 4            | \$444,093.24            | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 1            | \$72,812.10             | 0.04%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE BANK, FSB                                | 82           | \$14,111,408.18         | 7.38%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 27           | \$4,673,889.75          | 2.44%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 1            | \$204,694.77            | 0.11%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 150          | \$23,856,714.68         | 12.47%      | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 3            | \$450,477.17            | 0.24%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$205,149.49            | 0.11%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12           | \$2,324,426.37          | 1.22%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 23           | \$2,436,102.09          | 1.27%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 4            | \$238,831.00            | 0.12%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                     | 21           | \$3,308,208.86          | 1.73%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6            | \$708,429.94            | 0.37%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 16           | \$1,534,082.53          | 0.8%        | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 6            | \$848,539.30            | 0.44%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 5            | \$799,637.76            | 0.42%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 3            | \$290,231.51            | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable  | 751          | \$134,797,143.43        | 70.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,117</b> | <b>\$191,304,872.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NQC2    | 1ST SOURCE BANK                                      | 1            | \$203,859.61            | 0.32%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE BANK, FSB                                | 124          | \$17,123,857.13         | 26.61%      | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 9            | \$1,718,015.20          | 2.67%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 2            | \$137,495.00            | 0.21%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$196,752.08            | 0.31%       | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 2            | \$387,608.84            | 0.6%        | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 14           | \$1,606,777.60          | 2.5%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 5            | \$820,412.48            | 1.28%       | 0        | \$0.00        | NA |
|              | Unavailable  | 347          | \$42,144,684.61         | 65.5%       | 0        | \$0.00        | NA |







|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | COUNTRYWIDE BANK, FSB                | 3          | \$276,225.20           | 3.7%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$75,529.36            | 1.01%       | 0        | \$0.00        | NA |
|              | EVERBANK                             | 1          | \$76,754.42            | 1.03%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$205,551.17           | 2.75%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$35,000.00            | 0.47%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$179,003.46           | 2.4%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 20         | \$1,538,005.26         | 20.58%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 72         | \$4,808,175.21         | 64.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>110</b> | <b>\$7,471,612.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NQX6    | COUNTRYWIDE BANK, FSB                | 21         | \$4,992,466.75         | 27.25%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 51         | \$13,327,546.00        | 72.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$18,320,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NQY4    | COUNTRYWIDE BANK, FSB                | 12         | \$1,925,140.00         | 19.48%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$260,000.00           | 2.63%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 28         | \$7,697,460.30         | 77.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$9,882,600.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NRA5    | BANK OF AMERICA NA                   | 6          | \$771,513.27           | 4.47%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC              | 1          | \$150,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$196,623.72           | 1.14%       | 0        | \$0.00        | NA |
|              | EVERBANK                             | 2          | \$186,734.76           | 1.08%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$1,315,647.75         | 7.61%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.               | 2          | \$295,091.00           | 1.71%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$841,962.45           | 4.87%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK               | 1          | \$120,600.00           | 0.7%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 3          | \$642,000.00           | 3.72%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 54         | \$12,757,495.16        | 73.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$17,277,668.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NRB3    | WELLS FARGO BANK, N.A.               | 3          | \$297,489.06           | 21.86%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$1,063,631.40         | 78.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,361,120.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NRC1    | COUNTRYWIDE BANK, FSB                | 14         | \$3,134,369.44         | 33.25%      | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$500,732.00           | 5.31%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)      | 3          | \$716,000.00           | 7.59%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 20         | \$5,076,799.88         | 53.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$9,427,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NRD9    | CHASE HOME FINANCE, LLC              | 31         | \$2,676,774.58         | 20.57%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                   | 1          | \$51,100.40            | 0.39%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE BANK, FSB                | 31         | \$1,650,942.00         | 12.68%      | 0        | \$0.00        | NA |
|              | EVERBANK                             | 1          | \$87,477.45            | 0.67%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$190,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                   | 17         | \$1,670,891.62         | 12.84%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.               | 2          | \$177,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK               | 1          | \$50,500.00            | 0.39%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 79         | \$6,460,432.51         | 49.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>164</b> | <b>\$13,015,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NRE7    | CHASE HOME FINANCE, LLC              | 4          | \$414,987.68           | 4.92%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                   | 3          | \$135,393.40           | 1.6%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE BANK, FSB                | 37         | \$4,995,887.02         | 59.17%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 21         | \$2,896,557.76         | 34.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$8,442,825.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371NRF4    | CHASE HOME FINANCE, LLC              | 4          | \$163,395.33           | 10.71%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                   | 3          | \$129,198.62           | 8.47%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$40,000.00            | 2.62%       | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31409SN22    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 120        | \$13,631,563.70        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>120</b> | <b>\$13,631,563.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409SN30    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 70         | \$8,419,234.62         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>70</b>  | <b>\$8,419,234.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409SN48    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 98         | \$11,644,306.55        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>98</b>  | <b>\$11,644,306.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409SN55    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 44         | \$5,268,565.63         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,268,565.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409SNZ9    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 89         | \$9,304,136.62         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>89</b>  | <b>\$9,304,136.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409VKG7    | SUNTRUST MORTGAGE INC.  | 13         | \$3,546,775.01         | 8.74%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 118        | \$37,021,763.26        | 91.26%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>131</b> | <b>\$40,568,538.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409VKH5    | SUNTRUST MORTGAGE INC.  | 38         | \$10,013,100.00        | 11.43%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 239        | \$77,559,124.99        | 88.57%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>277</b> | <b>\$87,572,224.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409VKJ1    | SUNTRUST MORTGAGE INC.  | 7          | \$1,722,900.00         | 21.14%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 21         | \$6,427,074.23         | 78.86%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>28</b>  | <b>\$8,149,974.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409VKK8    | SUNTRUST MORTGAGE INC.  | 9          | \$2,740,575.00         | 18.15%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 40         | \$12,360,439.29        | 81.85%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>49</b>  | <b>\$15,101,014.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409VKL6    | SUNTRUST MORTGAGE INC.  | 9          | \$1,958,633.32         | 17.15%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 31         | \$9,461,478.87         | 82.85%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>40</b>  | <b>\$11,420,112.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31409VKM4    | SUNTRUST MORTGAGE INC.  | 14         | \$4,003,345.00         | 30.16%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 30         | \$9,271,272.54         | 69.84%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>44</b>  | <b>\$13,274,617.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410PJ38    | SALEM FIVE MORTGAGE COMPANY, LLC                              | 73         | \$18,001,023.88        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>73</b>  | <b>\$18,001,023.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410WY36    | CITIMORTGAGE, INC.  | 2          | \$322,208.46           | 16.03%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 8          | \$1,687,211.72         | 83.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,009,420.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410WY44    | CITIMORTGAGE, INC.  | 2          | \$352,579.60           | 32.96%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 6          | \$717,231.87           | 67.04%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,069,811.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410WY51    | CITIMORTGAGE, INC.  | 1          | \$95,639.96            | 7.35%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 10         | \$1,205,800.65         | 92.65%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,301,440.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410WY69    | CITIMORTGAGE, INC.  | 7          | \$1,312,015.95         | 24.75%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 16         | \$3,989,946.31         | 75.25%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,301,962.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31410WY77    | CITIMORTGAGE, INC.  | 5          | \$933,048.05           | 33.08%      | 0        | \$0.00        | NA        |
|              | Unavailable   | 10         | \$1,887,684.28         | 66.92%      | 0        | \$0.00        | NA        |





|              |                                 |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31410WZZ4    | CITIMORTGAGE, INC.              | 9          | \$2,045,718.83         | 16.59%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 40         | \$10,288,103.86        | 83.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$12,333,822.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FUZ5    | CITIMORTGAGE, INC.              | 4          | \$781,022.07           | 13.19%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 20         | \$5,141,264.64         | 86.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$5,922,286.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FVZ4    | CITIMORTGAGE, INC.              | 4          | \$1,241,859.31         | 13.99%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 32         | \$7,636,960.19         | 86.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$8,878,819.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411FWQ3    | Unavailable                     | 53         | \$15,447,874.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$15,447,874.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411HJH4    | Unavailable                     | 22         | \$6,006,211.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$6,006,211.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411HJJ0    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$400,000.00           | 3.97%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 31         | \$9,687,300.00         | 96.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$10,087,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JBD7    | POPULAR MORTGAGE, INC.          | 38         | \$4,781,120.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,781,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JBE5    | POPULAR MORTGAGE, INC.          | 15         | \$1,322,457.19         | 83.11%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 3          | \$268,812.23           | 16.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,591,269.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JBF2    | POPULAR MORTGAGE, INC.          | 14         | \$1,144,331.99         | 94.25%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 1          | \$69,783.92            | 5.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,214,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JBG0    | POPULAR MORTGAGE, INC.          | 76         | \$10,764,321.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$10,764,321.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JBH8    | POPULAR MORTGAGE, INC.          | 34         | \$5,647,322.48         | 79.43%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10         | \$1,462,232.77         | 20.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$7,109,555.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JBJ4    | POPULAR MORTGAGE, INC.          | 50         | \$8,116,961.92         | 97.44%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2          | \$212,963.30           | 2.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$8,329,925.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JBK1    | POPULAR MORTGAGE, INC.          | 62         | \$11,649,759.59        | 89.27%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10         | \$1,400,364.36         | 10.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$13,050,123.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411JBL9    | POPULAR MORTGAGE, INC.          | 70         | \$10,726,884.46        | 91.52%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 8          | \$994,470.31           | 8.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$11,721,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFM8    | SUNTRUST MORTGAGE INC.          | 62         | \$9,454,949.57         | 42.28%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 68         | \$12,907,353.34        | 57.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>130</b> | <b>\$22,362,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFN6    | SUNTRUST MORTGAGE INC.          | 41         | \$2,562,881.19         | 48%         | 0        | \$0.00        | NA |
|              | Unavailable                     | 45         | \$2,776,913.66         | 52%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$5,339,794.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFP1    | SUNTRUST MORTGAGE INC.          | 22         | \$2,153,146.09         | 50.88%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable   | 21         | \$2,078,658.77         | 49.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,231,804.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFQ9    | SUNTRUST MORTGAGE INC.  | 57         | \$12,008,278.55        | 46.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 68         | \$13,685,601.87        | 53.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>125</b> | <b>\$25,693,880.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFR7    | SUNTRUST MORTGAGE INC.  | 24         | \$1,387,386.76         | 47.18%      | 0        | \$0.00        | NA |
|              | Unavailable   | 27         | \$1,553,356.90         | 52.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$2,940,743.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFS5    | SUNTRUST MORTGAGE INC.  | 8          | \$762,928.04           | 31.41%      | 0        | \$0.00        | NA |
|              | Unavailable   | 17         | \$1,665,918.47         | 68.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,428,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411LFT3    | SUNTRUST MORTGAGE INC.  | 24         | \$4,297,735.36         | 34.81%      | 0        | \$0.00        | NA |
|              | Unavailable   | 39         | \$8,048,999.45         | 65.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$12,346,734.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411RHP6    | Unavailable   | 28         | \$5,236,554.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,236,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411RHQ4    | Unavailable   | 103        | \$15,255,063.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$15,255,063.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411U4Z1    | Unavailable   | 12         | \$1,414,566.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,414,566.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31411U5A5    | Unavailable   | 8          | \$1,409,932.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,409,932.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412A3K8    | SUNTRUST MORTGAGE INC.  | 4          | \$1,053,770.00         | 11.02%      | 0        | \$0.00        | NA |
|              | Unavailable   | 28         | \$8,506,482.63         | 88.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$9,560,252.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412A3L6    | SUNTRUST MORTGAGE INC.  | 3          | \$489,094.35           | 10.39%      | 0        | \$0.00        | NA |
|              | Unavailable   | 17         | \$4,217,562.70         | 89.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,706,657.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412A3M4    | SUNTRUST MORTGAGE INC.  | 3          | \$899,700.00           | 13.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 17         | \$5,823,790.00         | 86.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,723,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412AMD3    | UNIVERSAL MORTGAGE CORPORATION  | 6          | \$500,139.00           | 35.78%      | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$897,527.54           | 64.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,397,666.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BX98    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 82         | \$19,237,242.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>82</b>  | <b>\$19,237,242.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BYA4    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 252        | \$52,599,041.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>252</b> | <b>\$52,599,041.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412BYB2    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 187        | \$30,892,648.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>187</b> | <b>\$30,892,648.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412EZF6    | CROWN MORTGAGE COMPANY  | 6          | \$1,034,462.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,034,462.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HM22    | REGIONS BANK  | 95         | \$5,637,103.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b>  | <b>\$5,637,103.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412HM30    | REGIONS BANK                            | 47         | \$4,606,825.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,606,825.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HM48    | REGIONS BANK                            | 61         | \$7,927,764.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,927,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HM55    | REGIONS BANK                            | 6          | \$1,384,008.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,384,008.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HM63    | REGIONS BANK                            | 18         | \$1,007,529.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,007,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HM89    | REGIONS BANK                            | 12         | \$1,576,042.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,576,042.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HMU0    | REGIONS BANK                            | 46         | \$9,419,429.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,419,429.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HMOV8   | REGIONS BANK                            | 184        | \$42,850,623.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>184</b> | <b>\$42,850,623.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HMW6    | REGIONS BANK                            | 155        | \$10,146,169.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>155</b> | <b>\$10,146,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HMX4    | REGIONS BANK                            | 135        | \$13,325,905.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>135</b> | <b>\$13,325,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HMY2    | REGIONS BANK                            | 85         | \$10,772,845.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,772,845.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HMZ9    | REGIONS BANK                            | 56         | \$12,513,276.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$12,513,276.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HR27    | MANUFACTURERS AND TRADERS TRUST COMPANY | 50         | \$1,971,571.76         | 74.8%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$664,073.78           | 25.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$2,635,645.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HR35    | MANUFACTURERS AND TRADERS TRUST COMPANY | 34         | \$797,709.44           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$797,709.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HR43    | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$282,112.95           | 41.33%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2          | \$400,393.40           | 58.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$682,506.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HR50    | MANUFACTURERS AND TRADERS TRUST COMPANY | 13         | \$2,314,594.35         | 37.16%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 26         | \$3,914,142.67         | 62.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,228,737.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HR68    | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$221,715.38           | 27.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$574,888.69           | 72.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$796,604.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HR76    | MANUFACTURERS AND TRADERS TRUST COMPANY | 23         | \$1,336,444.87         | 68.62%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 9          | \$611,133.73           | 31.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,947,578.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HR84    | MANUFACTURERS AND TRADERS TRUST COMPANY | 26         | \$697,842.09           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$697,842.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412HR92    | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$161,385.15           | 22.44%      | 0        | \$0.00        | NA |

|              |   |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|---|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
|              | Unavailable                             | 4   | \$557,666.27    | 77.56% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 5   | \$719,051.42    | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRG6    | Unavailable                             | 16  | \$1,137,528.98  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 16  | \$1,137,528.98  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRH4    | Unavailable                             | 24  | \$1,237,591.66  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 24  | \$1,237,591.66  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRJ0    | EMC MORTGAGE CORPORATION                | 27  | \$5,636,904.84  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 27  | \$5,636,904.84  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRK7    | EMC MORTGAGE CORPORATION                | 57  | \$11,697,249.69 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 57  | \$11,697,249.69 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRL5    | EMC MORTGAGE CORPORATION                | 10  | \$1,847,147.42  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 10  | \$1,847,147.42  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRM3    | EMC MORTGAGE CORPORATION                | 8   | \$1,187,559.72  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 8   | \$1,187,559.72  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRN1    | EMC MORTGAGE CORPORATION                | 1   | \$138,650.00    | 8%     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 7   | \$1,593,500.00  | 92%    | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 8   | \$1,732,150.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRP6    | EMC MORTGAGE CORPORATION                | 5   | \$1,505,576.50  | 93.77% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 1   | \$100,000.00    | 6.23%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 6   | \$1,605,576.50  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRQ4    | EMC MORTGAGE CORPORATION                | 18  | \$3,638,812.80  | 36.61% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 23  | \$6,300,836.30  | 63.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 41  | \$9,939,649.10  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRR2    | EMC MORTGAGE CORPORATION                | 14  | \$2,915,848.80  | 22.96% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 43  | \$9,785,104.40  | 77.04% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 57  | \$12,700,953.20 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRS0    | EMC MORTGAGE CORPORATION                | 6   | \$1,341,689.90  | 13.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 31  | \$8,568,180.10  | 86.46% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 37  | \$9,909,870.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRT8    | Unavailable                             | 6   | \$1,086,462.60  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 6   | \$1,086,462.60  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRU5    | EMC MORTGAGE CORPORATION                | 1   | \$138,113.80    | 9.01%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 6   | \$1,395,359.10  | 90.99% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 7   | \$1,533,472.90  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRV3    | EMC MORTGAGE CORPORATION                | 7   | \$1,964,727.80  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 7   | \$1,964,727.80  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRW1    | EMC MORTGAGE CORPORATION                | 9   | \$2,391,800.00  | 12.88% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 53  | \$16,171,211.95 | 87.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 62  | \$18,563,011.95 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HRZ4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 96  | \$5,052,017.67  | 62.46% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 31  | \$3,036,776.28  | 37.54% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |   | 127 | \$8,088,793.95  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |    |
| 31412HS26    | MANUFACTURERS AND TRADERS TRUST COMPANY | 33  | \$3,210,425.81  | 78.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                             | 9   | \$885,244.78    | 21.61% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |





























|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMUNITY BANK, N.A.                      | 2  | \$120,886.35   | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 5  | \$292,370.08   | 0.69% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                    | 2  | \$135,377.47   | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$74,212.22    | 0.17% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 1  | \$63,239.94    | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$148,510.67   | 0.35% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                         | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA |
| CUMANET, LLC                              | 1  | \$66,438.41    | 0.16% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$174,876.88   | 0.41% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 2  | \$142,672.38   | 0.34% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$53,949.99    | 0.13% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 11 | \$664,394.22   | 1.56% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                         | 1  | \$75,130.19    | 0.18% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 11 | \$723,445.51   | 1.7%  | 0 | \$0.00 | NA |
| ELEVATIONS CU                             | 2  | \$133,479.42   | 0.31% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK                       | 1  | \$62,574.91    | 0.15% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$79,851.41    | 0.19% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$69,500.00    | 0.16% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 39 | \$2,694,212.57 | 6.35% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 3  | \$195,990.74   | 0.46% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$263,172.89   | 0.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$121,940.89   | 0.29% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$72,935.59    | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 10 | \$724,231.79   | 1.71% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 11 | \$723,403.58   | 1.7%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$81,922.19    | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 1  | \$59,947.06    | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$68,939.13    | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 3  | \$184,858.41   | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$94,400.00    | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$119,619.13   | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$79,927.68    | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$67,438.97    | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$77,804.60    | 0.18% | 0 | \$0.00 | NA |
| FIRST OPTION BANK                         | 1  | \$47,457.06    | 0.11% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$57,600.00    | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 18 | \$1,086,133.68 | 2.56% | 0 | \$0.00 | NA |
| FIRST SERVICE FEDERAL CREDIT UNION        | 1  | \$73,533.47    | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 2  | \$151,361.31   | 0.36% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$64,641.51    | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                         | 2  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA |
| FULTON SAVINGS BANK                       | 1  | \$58,945.36    | 0.14% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$83,400.00    | 0.2%  | 0 | \$0.00 | NA |
| GECU                                      | 5  | \$356,170.37   | 0.84% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$157,507.61   | 0.37% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$49,853.78    | 0.12% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                        | 2  | \$99,961.26    | 0.24% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 2  | \$137,875.25   | 0.32% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 6  | \$394,265.72   | 0.93% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 1  | \$83,500.00    | 0.2%  | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$58,332.60    | 0.14% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$53,412.03    | 0.13% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 2  | \$74,805.26    | 0.18% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$78,928.59    | 0.19% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$83,925.89    | 0.2%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 3  | \$212,372.38   | 0.5%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 3  | \$176,451.92   | 0.42% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3  | \$233,861.71   | 0.55% | 0 | \$0.00 | NA |
| KEYSTONE NAZARETH BANK & TRUST            | 1  | \$35,639.98    | 0.08% | 0 | \$0.00 | NA |









|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1          | \$95,750.66            | 0.17%       | 0        | \$0.00        | NA |
|              | PIONEER BANK                                 | 1          | \$89,519.00            | 0.16%       | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 7          | \$680,217.50           | 1.23%       | 0        | \$0.00        | NA |
|              | PREMIER BANK OF JACKSONVILLE                 | 1          | \$86,683.46            | 0.16%       | 0        | \$0.00        | NA |
|              | PRIMEBANK                                    | 1          | \$90,250.00            | 0.16%       | 0        | \$0.00        | NA |
|              | PRIMWEST MORTGAGE CORPORATION                | 3          | \$289,078.51           | 0.52%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                               | 1          | \$100,812.41           | 0.18%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 3          | \$312,415.37           | 0.56%       | 0        | \$0.00        | NA |
|              | S&T BANK                                     | 1          | \$99,911.76            | 0.18%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$93,910.81            | 0.17%       | 0        | \$0.00        | NA |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1          | \$99,907.38            | 0.18%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                        | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | SAXON MORTGAGE INC.                          | 3          | \$296,671.03           | 0.53%       | 0        | \$0.00        | NA |
|              | SHELBY SAVINGS BANK, SSB                     | 1          | \$97,913.54            | 0.18%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$213,808.90           | 0.39%       | 0        | \$0.00        | NA |
|              | ST. ANNES CREDIT UNION                       | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$103,905.98           | 0.19%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                | 3          | \$274,649.74           | 0.49%       | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$89,916.65            | 0.16%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                        | 3          | \$288,818.49           | 0.52%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH                  | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$98,908.31            | 0.18%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 4          | \$407,834.40           | 0.73%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                | 5          | \$488,147.13           | 0.88%       | 0        | \$0.00        | NA |
|              | SUTTON BANK                                  | 1          | \$99,600.00            | 0.18%       | 0        | \$0.00        | NA |
|              | TAYLOR COUNTY BANK                           | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | TCSB MORTGAGE CORPORATION                    | 1          | \$97,110.00            | 0.17%       | 0        | \$0.00        | NA |
|              | TEMPE SCHOOLS CREDIT UNION                   | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | THE CREDIT UNION OF ALABAMA FCU              | 3          | \$275,917.45           | 0.5%        | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK IN AMBOY             | 1          | \$89,868.68            | 0.16%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$85,424.56            | 0.15%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                                 | 1          | \$89,600.00            | 0.16%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$87,221.07            | 0.16%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 6          | \$599,258.47           | 1.08%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                         | 1          | \$93,100.00            | 0.17%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 1          | \$89,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$107,800.06           | 0.19%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$107,800.00           | 0.19%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 1          | \$95,915.30            | 0.17%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                  | 4          | \$410,237.36           | 0.74%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$94,914.11            | 0.17%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$172,841.67           | 0.31%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 1          | \$93,415.48            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$193,202.09           | 0.35%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$482,761.53           | 0.87%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 63         | \$6,081,341.31         | 10.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>571</b> | <b>\$55,509,836.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412MA24    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$676,417.12           | 0.99%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$179,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$405,970.42           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$400,221.14           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$1,139,109.77         | 1.67%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$335,717.72           | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$209,832.07           | 0.31%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$636,464.85           | 0.93%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$303,938.09           | 0.44%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 2          | \$439,421.34           | 0.64%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$193,500.00           | 0.28%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 1          | \$212,620.34           | 0.31%       | 0        | \$0.00        | NA |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                             | 1  | \$115,093.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                    | 32 | \$3,747,197.43 | 8.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                | 1  | \$123,388.35   | 0.27% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 2  | \$228,898.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 2  | \$232,974.02   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                    | 2  | \$221,794.39   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 4  | \$472,667.27   | 1.02% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 1  | \$119,888.86   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 1  | \$120,555.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK                       | 2  | \$237,260.34   | 0.51% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 2  | \$244,389.71   | 0.53% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                   | 1  | \$124,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 2  | \$228,740.36   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 3  | \$352,781.57   | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 6  | \$715,761.89   | 1.55% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                            | 1  | \$121,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                            | 1  | \$118,594.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                     | 1  | \$115,232.76   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 3  | \$348,802.60   | 0.76% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 3  | \$353,553.13   | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1  | \$112,695.52   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$114,898.54   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                  | 2  | \$242,642.65   | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                   | 2  | \$234,537.79   | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 6  | \$699,140.33   | 1.51% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$224,898.54   | 0.49% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 5  | \$582,276.33   | 1.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                         | 1  | \$113,494.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 1  | \$124,087.72   | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$117,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$459,577.02   | 1%    | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$120,588.21   | 0.26% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2  | \$233,550.55   | 0.51% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$114,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                                    | 1  | \$110,814.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 18 | \$2,114,201.10 | 4.58% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$113,299.95   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$233,382.99   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$113,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$237,797.66   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$114,191.55   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$122,883.29   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$115,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$347,581.73   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$115,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 2  | \$229,192.58   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$119,886.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7  | \$807,661.29   | 1.75% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$121,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                   | 1  | \$123,860.18   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$242,892.41   | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$110,574.52   | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$225,785.55   | 0.49% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$116,394.68   | 0.25% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                                | 1  | \$115,892.56   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 2  | \$236,286.63   | 0.51% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                             | 2  | \$239,777.72   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 2  | \$239,887.68   | 0.52% | 0 | \$0.00 | NA | 0 |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BAXTER CREDIT UNION                             | 4  | \$531,650.48   | 0.63% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 1  | \$134,372.38   | 0.16% | 0 | \$0.00 | NA |
| BENCHMARK BANK                                  | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$136,700.00   | 0.16% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                            | 4  | \$547,876.33   | 0.65% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 1  | \$142,764.41   | 0.17% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 11 | \$1,477,015.66 | 1.76% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                     | 3  | \$400,840.18   | 0.48% | 0 | \$0.00 | NA |
| CHARTER BANK                                    | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                        | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$260,032.83   | 0.31% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                         | 2  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC                    | 1  | \$129,753.65   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 2  | \$274,870.33   | 0.33% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$1,482,240.13 | 1.76% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                           | 3  | \$403,000.00   | 0.48% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$140,672.72   | 0.17% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                           | 1  | \$138,374.67   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION             | 2  | \$277,634.49   | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                      | 2  | \$274,746.18   | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                            | 1  | \$140,550.00   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                          | 1  | \$136,800.00   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 8  | \$1,087,245.95 | 1.29% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                         | 1  | \$139,873.43   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 2  | \$270,642.96   | 0.32% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$408,249.01   | 0.49% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$136,870.01   | 0.16% | 0 | \$0.00 | NA |
| DENALI STATE BANK                               | 2  | \$278,251.24   | 0.33% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,246,612.78 | 1.48% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$1,064,306.68 | 1.27% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 2  | \$253,376.26   | 0.3%  | 0 | \$0.00 | NA |
| ELEVATIONS CU                                   | 1  | \$132,729.90   | 0.16% | 0 | \$0.00 | NA |
| EMPORIA STATE BANK & TRUST COMPANY              | 1  | \$127,600.00   | 0.15% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK                             | 2  | \$281,873.09   | 0.34% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$259,700.00   | 0.31% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY             | 2  | \$256,764.73   | 0.31% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$144,872.07   | 0.17% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL                 | 34 | \$4,605,397.41 | 5.48% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                          | 1  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4  | \$567,924.18   | 0.68% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA               | 1  | \$129,485.66   | 0.15% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                             | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$141,050.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 11 | \$1,469,410.94 | 1.75% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                    | 1  | \$139,876.48   | 0.17% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 9  | \$1,222,117.07 | 1.45% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                      | 1  | \$132,200.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$124,881.39   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                    | 1  | \$128,886.19   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$133,878.86   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                    | 6  | \$825,578.82   | 0.98% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$139,873.43   | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 5  | \$698,426.45   | 0.83% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                            | 1  | \$147,866.21   | 0.18% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                              | 3  | \$432,773.43   | 0.52% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 5  | \$687,726.48   | 0.82% | 0 | \$0.00 | NA |







|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA                              | 4  | \$648,299.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                        | 1  | \$153,461.14   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 8  | \$1,311,198.64 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                              | 1  | \$154,856.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 7  | \$1,140,985.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$164,850.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 2  | \$336,246.31   | 0.38% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$162,845.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                              | 3  | \$492,946.89   | 0.55% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 3  | \$480,860.79   | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                     | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 3  | \$502,391.68   | 0.56% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                                   | 2  | \$309,209.83   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 1  | \$155,850.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 2  | \$315,211.54   | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK  | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$173,984.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 3  | \$496,226.92   | 0.56% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 2  | \$309,689.78   | 0.35% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                    | 1  | \$159,851.80   | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$153,657.54   | 0.17% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$502,517.38   | 0.56% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST                            | 1  | \$159,695.58   | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 2  | \$313,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 4  | \$667,377.63   | 0.75% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                              | 2  | \$316,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$172,845.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1  | \$156,851.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2  | \$323,199.99   | 0.36% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 4  | \$622,582.64   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 3  | \$457,781.98   | 0.51% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1  | \$166,349.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$174,246.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 2  | \$330,204.69   | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$321,105.83   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$1,799,606.86 | 2.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 8  | \$1,308,233.65 | 1.47% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$314,752.93   | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$169,846.31   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 4  | \$664,239.71   | 0.75% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL CREDIT UNION                                    | 1  | \$139,910.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$970,755.36   | 1.09% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$170,390.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$152,815.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$149,600.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$165,684.16   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$655,990.89   | 0.74% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$149,834.41   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$149,867.65   | 0.17% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$166,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 5  | \$809,963.04   | 0.91% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1  | \$164,843.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 4  | \$634,310.17   | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$169,842.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$163,702.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 10 | \$1,603,904.46 | 1.8%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 6  | \$960,157.51   | 1.08% | 0 | \$0.00 | NA | 0 |

















|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 23         | \$5,937,010.63          | 4.76%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA              | 11         | \$2,943,175.25          | 2.36%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                        | 15         | \$4,346,183.67          | 3.48%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$894,101.08            | 0.72%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                  | 358        | \$91,883,264.87         | 73.67%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$716,096.00            | 0.57%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                | 5          | \$1,336,868.15          | 1.07%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$215,809.42            | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$1,124,294.29          | 0.9%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 42         | \$10,754,293.03         | 8.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>484</b> | <b>\$124,726,876.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412MAR9    | ADVANTAGE BANK                            | 1          | \$54,454.21             | 0.23%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$46,511.84             | 0.2%        | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                   | 1          | \$70,940.35             | 0.3%        | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                   | 3          | \$153,616.94            | 0.65%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                | 2          | \$140,852.38            | 0.6%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                    | 12         | \$809,292.18            | 3.44%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2          | \$120,799.34            | 0.51%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                            | 1          | \$77,535.75             | 0.33%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 10         | \$609,971.33            | 2.59%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.               | 2          | \$109,909.21            | 0.47%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO               | 1          | \$71,812.98             | 0.31%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                         | 1          | \$65,972.20             | 0.28%       | 0        | \$0.00        | NA |
|              | BANK OF OAKFIELD                          | 1          | \$79,936.03             | 0.34%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                            | 2          | \$111,952.05            | 0.48%       | 0        | \$0.00        | NA |
|              | BANK TEXAS, NATIONAL ASSOCIATION          | 1          | \$74,000.00             | 0.31%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$67,000.62             | 0.29%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                         | 1          | \$39,000.00             | 0.17%       | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$146,960.84            | 0.63%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                       | 1          | \$81,734.58             | 0.35%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                      | 1          | \$63,900.00             | 0.27%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$48,959.83             | 0.21%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK                              | 1          | \$37,000.00             | 0.16%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$234,802.58            | 1%          | 0        | \$0.00        | NA |
|              | CENTRUE BANK                              | 1          | \$67,941.45             | 0.29%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$71,942.42             | 0.31%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                   | 1          | \$72,353.70             | 0.31%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$56,025.00             | 0.24%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$74,935.43             | 0.32%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                     | 1          | \$54,952.65             | 0.23%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$54,956.01             | 0.23%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.                | 1          | \$73,536.63             | 0.31%       | 0        | \$0.00        | NA |
|              | COMMUNITY CENTRAL BANK                    | 1          | \$69,941.19             | 0.3%        | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK                      | 1          | \$60,000.00             | 0.26%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$66,946.42             | 0.28%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$69,939.73             | 0.3%        | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                  | 1          | \$56,651.18             | 0.24%       | 0        | \$0.00        | NA |
|              | DHCU COMMUNITY CREDIT UNION               | 3          | \$159,764.72            | 0.68%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY            | 3          | \$199,597.19            | 0.85%       | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION             | 2          | \$100,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY             | 8          | \$480,177.63            | 2.04%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION              | 1          | \$65,388.29             | 0.28%       | 0        | \$0.00        | NA |
|              | FARMERS & MERCHANTS BANK                  | 3          | \$182,693.65            | 0.78%       | 0        | \$0.00        | NA |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$76,094.43             | 0.32%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 15         | \$964,902.41            | 4.1%        | 0        | \$0.00        | NA |
|              | FIRST AMERICAN CREDIT UNION               | 3          | \$192,937.15            | 0.82%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4          | \$274,701.51            | 1.17%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                    | 1          | \$30,000.00             | 0.13%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION              | 1          | \$42,000.00             | 0.18%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF OHIO                | 3          | \$159,524.86            | 0.68%       | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | S&T BANK                                  | 1          | \$45,797.73            | 0.19%       | 0        | \$0.00        | NA        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 2          | \$144,876.72           | 0.62%       | 0        | \$0.00        | NA        |
|              | SANDERSON STATE BANK                      | 1          | \$47,958.67            | 0.2%        | 0        | \$0.00        | NA        |
|              | SAVINGS BANK OF MAINE                     | 1          | \$60,800.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2          | \$121,000.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5          | \$252,083.83           | 1.07%       | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION             | 5          | \$301,904.88           | 1.28%       | 0        | \$0.00        | NA        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$34,930.63            | 0.15%       | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2          | \$133,970.03           | 0.57%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$167,865.66           | 0.71%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 5          | \$269,675.56           | 1.15%       | 0        | \$0.00        | NA        |
|              | THE MERCHANTS NATIONAL BANK               | 1          | \$53,953.51            | 0.23%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 2          | \$91,123.26            | 0.39%       | 0        | \$0.00        | NA        |
|              | THUNDER BANK                              | 2          | \$121,534.10           | 0.52%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK                              | 3          | \$130,414.54           | 0.55%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3          | \$236,704.23           | 1.01%       | 0        | \$0.00        | NA        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$63,946.24            | 0.27%       | 0        | \$0.00        | NA        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$69,941.18            | 0.3%        | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                      | 1          | \$77,438.03            | 0.33%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                     | 1          | \$30,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$39,930.93            | 0.17%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                      | 1          | \$64,887.76            | 0.28%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$149,000.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$66,442.74            | 0.28%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 17         | \$1,061,518.79         | 4.52%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 80         | \$5,100,007.59         | 21.67%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>377</b> | <b>\$23,507,576.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412MAS7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$84,930.32            | 0.4%        | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                            | 1          | \$88,425.65            | 0.42%       | 0        | \$0.00        | NA        |
|              | AF BANK                                   | 1          | \$99,416.41            | 0.47%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$97,032.15            | 0.46%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                | 2          | \$186,000.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                    | 7          | \$684,394.94           | 3.26%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$96,670.69            | 0.46%       | 0        | \$0.00        | NA        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1          | \$87,929.63            | 0.42%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                            | 1          | \$89,924.75            | 0.43%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                       | 9          | \$890,944.78           | 4.24%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                         | 3          | \$296,748.50           | 1.41%       | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                       | 1          | \$104,911.78           | 0.5%        | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                            | 1          | \$109,600.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$91,920.79            | 0.44%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$90,250.00            | 0.43%       | 0        | \$0.00        | NA        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$107,176.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$88,928.83            | 0.42%       | 0        | \$0.00        | NA        |
|              | CFCU COMMUNITY CREDIT UNION               | 1          | \$89,771.86            | 0.43%       | 0        | \$0.00        | NA        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$103,515.08           | 0.49%       | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$97,600.00            | 0.46%       | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$102,231.90           | 0.49%       | 0        | \$0.00        | NA        |
|              | CITIZENSFIRST CREDIT UNION                | 1          | \$85,929.51            | 0.41%       | 0        | \$0.00        | NA        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$88,925.23            | 0.42%       | 0        | \$0.00        | NA        |
|              | CITYWIDE MORTGAGE COMPANY                 | 1          | \$92,722.04            | 0.44%       | 0        | \$0.00        | NA        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$85,400.00            | 0.41%       | 0        | \$0.00        | NA        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA        |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$101,916.39           | 0.48%       | 0        | \$0.00        | NA        |
|              | DELMAR FINANCIAL COMPANY                  | 1          | \$95,000.00            | 0.45%       | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2          | \$189,263.06           | 0.9%        | 0        | \$0.00        | NA        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$85,526.30            | 0.41%       | 0        | \$0.00        | NA        |
|              | DURANT BANK AND TRUST COMPANY             | 2          | \$185,543.98           | 0.88%       | 0        | \$0.00        | NA        |
|              | FARMERS STATE BANK OF WEST SALEM          | 1          | \$94,418.63            | 0.45%       | 0        | \$0.00        | NA        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 13         | \$1,216,220.36         | 5.78%       | 0        | \$0.00        | NA        |



















|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY FINANCIAL GROUP MORTGAGE                        | 1  | \$162,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                      | 1  | \$92,680.21    | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                            | 4  | \$556,333.20   | 0.85% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                             | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                             | 1  | \$151,397.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                  | 1  | \$123,374.31   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 28 | \$4,082,937.70 | 6.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 6  | \$2,261,953.81 | 3.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                                   | 1  | \$134,540.72   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                    | 1  | \$109,613.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 10 | \$1,513,776.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                         | 1  | \$169,775.85   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 5  | \$1,183,420.72 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                      | 1  | \$118,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 12 | \$2,930,051.71 | 4.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$103,102.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                | 1  | \$147,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 2  | \$343,169.84   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 4  | \$750,404.11   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                               | 3  | \$563,057.55   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                              | 2  | \$250,142.03   | 0.38% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 1  | \$145,896.59   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1  | \$94,673.34    | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 9  | \$2,455,086.74 | 3.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1  | \$230,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$99,659.80    | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                     | 1  | \$149,484.21   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                     | 2  | \$194,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 4  | \$501,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 7  | \$1,835,490.62 | 2.8%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1  | \$183,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1  | \$237,755.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$208,240.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK   | 1  | \$119,587.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                               | 1  | \$89,687.21    | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 2  | \$268,084.83   | 0.41% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1  | \$239,165.92   | 0.37% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                       | 2  | \$493,450.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK  | 1  | \$109,625.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$84,704.60    | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$398,631.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 3  | \$610,004.27   | 0.93% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$149,384.56   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$1,072,932.21 | 1.64% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$443,738.63   | 0.68% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$827,176.31   | 1.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$149,987.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 2  | \$330,274.46   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$168,146.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$206,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$143,499.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$942,252.98   | 1.44% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$254,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$408,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1  | \$100,493.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$259,180.26   | 0.4%  | 0 | \$0.00 | NA | 0 |

















|              |                                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | PHH MORTGAGE CORPORATION           | 14         | \$1,342,047.55         | 14.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 57         | \$5,528,550.67         | 59.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$9,308,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412MBM9    | ARVEST MORTGAGE COMPANY            | 1          | \$118,500.00           | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$224,331.28           | 2.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 2          | \$224,048.18           | 2.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION          | 6          | \$709,346.18           | 9.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,301,195.71         | 16.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 5          | \$583,809.52           | 7.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 39         | \$4,567,524.09         | 59.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$7,728,754.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412MBN7    | FRANKLIN BANK, SSB                 | 1          | \$163,872.06           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION          | 5          | \$964,983.97           | 4.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$2,409,182.90         | 11.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 1          | \$162,775.47           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.             | 4          | \$875,281.76           | 4.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION      | 3          | \$848,513.45           | 4.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 69         | \$15,456,982.73        | 74.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$20,881,592.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412MBP2    | FRANKLIN BANK, SSB                 | 1          | \$129,796.56           | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION          | 10         | \$1,356,638.46         | 10.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY     | 19         | \$2,572,998.32         | 20.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 8          | \$1,081,318.07         | 8.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION      | 3          | \$421,323.75           | 3.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 52         | \$7,117,097.84         | 55.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$12,679,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412MBQ0    | GMAC MORTGAGE CORPORATION          | 7          | \$1,127,721.67         | 11.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY     | 9          | \$1,470,046.16         | 14.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 9          | \$1,441,123.84         | 14.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$174,006.49           | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$153,779.94           | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 36         | \$5,772,207.15         | 56.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$10,138,885.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412MBR8    | ARVEST MORTGAGE COMPANY            | 1          | \$339,934.61           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$174,866.84           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN BANK, SSB                 | 1          | \$299,542.04           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE CORPORATION          | 16         | \$3,830,656.16         | 10.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY MORTGAGE COMPANY     | 17         | \$4,775,570.28         | 12.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.             | 3          | \$612,322.00           | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE CORPORATION      | 4          | \$1,040,011.86         | 2.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 110        | \$27,149,623.21        | 70.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>153</b> | <b>\$38,222,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412MBS6    | PHH MORTGAGE CORPORATION           | 20         | \$5,119,912.13         | 80.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 5          | \$1,417,957.87         | 19.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$6,537,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412MBT4    | ARVEST MORTGAGE COMPANY            | 33         | \$4,203,572.16         | 13.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$84,704.60            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$832,937.16           | 2.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION           | 148        | \$24,184,167.12        | 78.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON MUTUAL BANK             | 2          | \$430,616.24           | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                        | 8          | \$1,105,667.64         | 3.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>197</b> | <b>\$30,841,664.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412MBU1    | AMARILLO NATIONAL BANK             | 3          | \$219,613.75           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | RBS CITIZENS, NA                             | 1         | \$381,572.36          | 4.57%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$261,832.08          | 3.13%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH                  | 1         | \$222,517.36          | 2.66%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 2         | \$274,783.57          | 3.29%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$150,174.27          | 1.8%        | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                          | 1         | \$130,833.23          | 1.57%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$49,893.38           | 0.6%        | 0        | \$0.00        | NA |
|              | Unavailable                                  | 5         | \$645,674.05          | 7.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$8,354,078.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412MBZ0    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$172,500.00          | 0.81%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$100,000.00          | 0.47%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$174,632.34          | 0.82%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1         | \$168,455.80          | 0.79%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1         | \$119,755.31          | 0.56%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$244,490.17          | 1.15%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 5         | \$329,841.78          | 1.55%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$20,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$38,400.00           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 1         | \$104,779.45          | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$75,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$75,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$159,673.75          | 0.75%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$122,749.20          | 0.58%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 1         | \$176,811.99          | 0.83%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 1         | \$99,799.13           | 0.47%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                               | 2         | \$116,358.22          | 0.55%       | 0        | \$0.00        | NA |
|              | BLOOMFIELD STATE BANK                        | 1         | \$74,844.77           | 0.35%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$348,266.77          | 1.63%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                              | 2         | \$172,886.55          | 0.81%       | 0        | \$0.00        | NA |
|              | CBC FEDERAL CREDIT UNION                     | 1         | \$183,624.82          | 0.86%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                     | 6         | \$463,238.42          | 2.17%       | 0        | \$0.00        | NA |
|              | CENTRAL STATE BANK                           | 1         | \$414,141.03          | 1.94%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                  | 2         | \$218,420.60          | 1.03%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                     | 2         | \$192,807.50          | 0.9%        | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY           | 2         | \$198,632.60          | 0.93%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$144,750.00          | 0.68%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                   | 1         | \$65,227.40           | 0.31%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                        | 1         | \$85,600.00           | 0.4%        | 0        | \$0.00        | NA |
|              | COMMERCIAL STATE BANK                        | 1         | \$227,600.00          | 1.07%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.                   | 1         | \$174,643.17          | 0.82%       | 0        | \$0.00        | NA |
|              | CONNECTICUT RIVER BANK                       | 1         | \$213,660.76          | 1%          | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$72,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3         | \$338,408.55          | 1.59%       | 0        | \$0.00        | NA |
|              | DHCU COMMUNITY CREDIT UNION                  | 1         | \$74,248.29           | 0.35%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$41,981.24           | 0.2%        | 0        | \$0.00        | NA |
|              | DUPONT STATE BANK                            | 1         | \$30,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$139,710.22          | 0.66%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 23        | \$2,454,237.91        | 11.52%      | 0        | \$0.00        | NA |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1         | \$43,900.00           | 0.21%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN CREDIT UNION                  | 1         | \$66,262.56           | 0.31%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3         | \$345,224.52          | 1.62%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                        | 2         | \$259,440.00          | 1.22%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION                   | 1         | \$135,000.00          | 0.63%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$120,200.00          | 0.56%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DANVILLE              | 1         | \$28,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DEERWOOD              | 2         | \$235,773.10          | 1.11%       | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK                            | 1         | \$156,500.00          | 0.73%       | 0        | \$0.00        | NA |
|              | FLORIDA CREDIT UNION                         | 1         | \$94,806.29           | 0.44%       | 0        | \$0.00        | NA |
|              | FORUM CREDIT UNION                           | 1         | \$191,596.61          | 0.9%        | 0        | \$0.00        | NA |
|              | FREMONT BANK                                 | 1         | \$249,000.00          | 1.17%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | GATEWAY MORTGAGE CORPORATION                              | 1          | \$155,750.00           | 0.73%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 1          | \$66,500.00            | 0.31%       | 0        | \$0.00        | NA        |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 1          | \$172,463.57           | 0.81%       | 0        | \$0.00        | NA        |
|              | HOME STATE BANK   | 1          | \$308,000.00           | 1.45%       | 0        | \$0.00        | NA        |
|              | IDAHO CENTRAL CREDIT UNION                                | 1          | \$108,700.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | ILLINI BANK   | 4          | \$265,087.89           | 1.24%       | 0        | \$0.00        | NA        |
|              | ILLINOIS NATIONAL BANK                                    | 1          | \$132,680.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | INDEPENDENT BANK CORPORATION                              | 1          | \$259,469.84           | 1.22%       | 0        | \$0.00        | NA        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 3          | \$317,952.51           | 1.49%       | 0        | \$0.00        | NA        |
|              | INVESTORS SAVINGS BANK                                    | 1          | \$165,600.00           | 0.78%       | 0        | \$0.00        | NA        |
|              | L&N FEDERAL CREDIT UNION                                  | 5          | \$268,942.01           | 1.26%       | 0        | \$0.00        | NA        |
|              | LAKE FOREST BANK & TRUST                                  | 1          | \$341,900.00           | 1.6%        | 0        | \$0.00        | NA        |
|              | LANDMARK CREDIT UNION                                     | 1          | \$120,745.79           | 0.57%       | 0        | \$0.00        | NA        |
|              | LOS ALAMOS NATIONAL BANK                                  | 3          | \$470,981.47           | 2.21%       | 0        | \$0.00        | NA        |
|              | MAIN STREET BANK AND TRUST                                | 1          | \$36,925.67            | 0.17%       | 0        | \$0.00        | NA        |
|              | MANUFACTURERS BANK AND TRUST CO.                          | 1          | \$55,488.31            | 0.26%       | 0        | \$0.00        | NA        |
|              | MARINE BANK MORTGAGE SERVICES                             | 2          | \$144,113.80           | 0.68%       | 0        | \$0.00        | NA        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1          | \$164,335.31           | 0.77%       | 0        | \$0.00        | NA        |
|              | MIDWEST LOAN SERVICES INC.                                | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | MISSOURI CREDIT UNION                                     | 1          | \$56,000.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$386,000.00           | 1.81%       | 0        | \$0.00        | NA        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$412,232.09           | 1.93%       | 0        | \$0.00        | NA        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$60,354.81            | 0.28%       | 0        | \$0.00        | NA        |
|              | ONE WASHINGTON FINANCIAL                                  | 2          | \$178,000.00           | 0.84%       | 0        | \$0.00        | NA        |
|              | ORIENTAL BANK AND TRUST                                   | 1          | \$68,661.80            | 0.32%       | 0        | \$0.00        | NA        |
|              | PAVILION MORTGAGE COMPANY                                 | 2          | \$75,459.83            | 0.35%       | 0        | \$0.00        | NA        |
|              | PIONEER BANK  | 1          | \$67,857.14            | 0.32%       | 0        | \$0.00        | NA        |
|              | POPULAR MORTGAGE, INC.                                    | 2          | \$206,181.72           | 0.97%       | 0        | \$0.00        | NA        |
|              | PRAIRIE STATE BANK & TRUST                                | 1          | \$146,695.74           | 0.69%       | 0        | \$0.00        | NA        |
|              | RED ROCKS CREDIT UNION                                    | 1          | \$192,236.76           | 0.9%        | 0        | \$0.00        | NA        |
|              | S&T BANK  | 1          | \$49,899.56            | 0.23%       | 0        | \$0.00        | NA        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$44,815.98            | 0.21%       | 0        | \$0.00        | NA        |
|              | SAVINGS BANK OF DANBURY                                   | 1          | \$139,710.22           | 0.66%       | 0        | \$0.00        | NA        |
|              | SAVINGS BANK OF MAINE                                     | 1          | \$95,804.24            | 0.45%       | 0        | \$0.00        | NA        |
|              | SCOTIABANK OF PUERTO RICO                                 | 3          | \$488,052.26           | 2.29%       | 0        | \$0.00        | NA        |
|              | SOMERSET TRUST COMPANY                                    | 1          | \$54,036.23            | 0.25%       | 0        | \$0.00        | NA        |
|              | ST. ANNES CREDIT UNION                                    | 1          | \$134,724.73           | 0.63%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF LINCOLN                                     | 1          | \$112,000.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 2          | \$141,208.75           | 0.66%       | 0        | \$0.00        | NA        |
|              | TAYLOR COUNTY BANK  | 1          | \$165,000.00           | 0.77%       | 0        | \$0.00        | NA        |
|              | TCSB MORTGAGE CORPORATION                                 | 1          | \$84,000.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | TEXAS BANK  | 1          | \$52,891.93            | 0.25%       | 0        | \$0.00        | NA        |
|              | THE CALIFORNIA CREDIT UNION                               | 2          | \$576,784.87           | 2.71%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK                                   | 1          | \$177,510.00           | 0.83%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                                       | 1          | \$231,519.80           | 1.09%       | 0        | \$0.00        | NA        |
|              | U. S. MORTGAGE CORP.                                      | 1          | \$156,176.07           | 0.73%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK   | 2          | \$166,411.99           | 0.78%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                                      | 1          | \$137,920.00           | 0.65%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                     | 3          | \$300,811.37           | 1.41%       | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                                     | 1          | \$126,400.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1          | \$105,000.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$80,832.34            | 0.38%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 4          | \$235,446.25           | 1.11%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 16         | \$1,437,110.78         | 6.78%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>190</b> | <b>\$21,307,264.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SDC6    | CITIMORTGAGE, INC.  | 6          | \$1,479,975.50         | 5.03%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 113        | \$27,939,901.71        | 94.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>119</b> | <b>\$29,419,877.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SDD4    | CITIMORTGAGE, INC.  | 2          | \$504,294.07           | 2.83%       | 0        | \$0.00        | NA        |

|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 78         | \$17,293,416.72         | 97.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,797,710.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDE2    | Unavailable        | 24         | \$5,740,771.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,740,771.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDF9    | CITIMORTGAGE, INC. | 10         | \$533,460.74            | 17.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 48         | \$2,516,994.47          | 82.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,050,455.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDG7    | CITIMORTGAGE, INC. | 2          | \$166,500.00            | 7.41%       | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$2,080,320.35          | 92.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,246,820.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDJ1    | CITIMORTGAGE, INC. | 12         | \$1,358,362.88          | 20.61%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24         | \$5,233,694.70          | 79.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,592,057.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDK8    | CITIMORTGAGE, INC. | 60         | \$10,538,364.18         | 22.77%      | 0        | \$0.00        | NA |
|              | Unavailable        | 163        | \$35,742,475.81         | 77.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>223</b> | <b>\$46,280,839.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDL6    | CITIMORTGAGE, INC. | 15         | \$1,245,408.31          | 42.3%       | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$1,698,620.74          | 57.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,944,029.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDM4    | CITIMORTGAGE, INC. | 17         | \$2,474,246.70          | 22.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 49         | \$8,537,124.98          | 77.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,011,371.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDN2    | CITIMORTGAGE, INC. | 4          | \$143,573.81            | 5.32%       | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$2,556,165.36          | 94.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,699,739.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDP7    | CITIMORTGAGE, INC. | 4          | \$555,854.01            | 16.25%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11         | \$2,863,973.13          | 83.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,419,827.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDQ5    | CITIMORTGAGE, INC. | 18         | \$2,464,077.01          | 86.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$395,971.31            | 13.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,860,048.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDR3    | CITIMORTGAGE, INC. | 2          | \$81,464.33             | 4.4%        | 0        | \$0.00        | NA |
|              | Unavailable        | 23         | \$1,769,632.67          | 95.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,851,097.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDT9    | CITIMORTGAGE, INC. | 3          | \$688,432.00            | 28.66%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$1,713,525.00          | 71.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,401,957.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDV4    | CITIMORTGAGE, INC. | 26         | \$3,714,634.01          | 57.84%      | 0        | \$0.00        | NA |
|              | Unavailable        | 18         | \$2,707,761.45          | 42.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,422,395.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SDW2    | CITIMORTGAGE, INC. | 3          | \$273,271.39            | 12.76%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$1,867,665.64          | 87.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,140,937.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SG25    | CITIMORTGAGE, INC. | 196        | \$28,787,024.58         | 27.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 423        | \$77,241,343.90         | 72.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>619</b> | <b>\$106,028,368.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 500        | \$86,720,186.60         | 85.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>594</b> | <b>\$101,995,667.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SGS8    | CITIMORTGAGE, INC. | 2          | \$773,907.19            | 2.86%       | 0        | \$0.00        | NA |
|              | Unavailable        | 156        | \$26,274,737.16         | 97.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>158</b> | <b>\$27,048,644.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SGT6    | CITIMORTGAGE, INC. | 1          | \$292,000.00            | 2.25%       | 0        | \$0.00        | NA |
|              | Unavailable        | 82         | \$12,711,690.82         | 97.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>83</b>  | <b>\$13,003,690.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SGU3    | CITIMORTGAGE, INC. | 93         | \$18,476,482.46         | 14.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 444        | \$105,129,985.62        | 85.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>537</b> | <b>\$123,606,468.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SGV1    | CITIMORTGAGE, INC. | 50         | \$7,991,111.47          | 15.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 210        | \$43,410,346.59         | 84.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>260</b> | <b>\$51,401,458.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SGW9    | CITIMORTGAGE, INC. | 1          | \$132,112.65            | 1.22%       | 0        | \$0.00        | NA |
|              | Unavailable        | 63         | \$10,684,253.65         | 98.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,816,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SGX7    | Unavailable        | 61         | \$8,491,863.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,491,863.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SGY5    | CITIMORTGAGE, INC. | 10         | \$2,143,296.21          | 13.39%      | 0        | \$0.00        | NA |
|              | Unavailable        | 54         | \$13,857,935.98         | 86.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,001,232.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SGZ2    | CITIMORTGAGE, INC. | 114        | \$19,965,589.96         | 31.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 179        | \$44,297,910.82         | 68.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>293</b> | <b>\$64,263,500.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SH57    | Unavailable        | 82         | \$24,114,221.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>82</b>  | <b>\$24,114,221.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SJC0    | CITIMORTGAGE, INC. | 12         | \$2,399,118.88          | 11.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 73         | \$18,722,983.35         | 88.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$21,122,102.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SJE6    | Unavailable        | 177        | \$50,512,447.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>177</b> | <b>\$50,512,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SJK1    | CITIMORTGAGE, INC. | 36         | \$9,911,459.08          | 48.69%      | 0        | \$0.00        | NA |
|              | Unavailable        | 37         | \$10,444,897.67         | 51.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>73</b>  | <b>\$20,356,356.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SJH9    | CITIMORTGAGE, INC. | 3          | \$548,294.27            | 17.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$2,526,858.85          | 82.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,075,153.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SJK2    | CITIMORTGAGE, INC. | 16         | \$3,496,983.83          | 40.25%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$5,190,129.72          | 59.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,687,113.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SJK6    | Unavailable        | 65         | \$18,719,981.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>65</b>  | <b>\$18,719,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SJP1    | Unavailable        | 184        | \$51,538,851.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$51,538,851.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                    |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413GD23    | THE HUNTINGTON NATIONAL BANK       | 38         | \$6,094,437.05         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$6,094,437.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GD31    | THE HUNTINGTON NATIONAL BANK       | 120        | \$26,076,031.81        | 99.16%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 2          | \$220,385.54           | 0.84%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$26,296,417.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GD49    | THE HUNTINGTON NATIONAL BANK       | 141        | \$8,887,113.53         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>141</b> | <b>\$8,887,113.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GD56    | THE HUNTINGTON NATIONAL BANK       | 252        | \$46,215,682.07        | 99.53%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 1          | \$218,449.72           | 0.47%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>253</b> | <b>\$46,434,131.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GD64    | THE HUNTINGTON NATIONAL BANK       | 22         | \$3,810,950.00         | 59.68%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 12         | \$2,574,421.12         | 40.32%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$6,385,371.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GD72    | THE HUNTINGTON NATIONAL BANK       | 29         | \$2,863,955.21         | 77.15%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 5          | \$848,089.69           | 22.85%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$3,712,044.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GDQ0    | THE HUNTINGTON NATIONAL BANK       | 15         | \$2,074,851.99         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,074,851.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GDR8    | THE HUNTINGTON NATIONAL BANK       | 11         | \$1,896,845.67         | 85.97%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 3          | \$309,484.91           | 14.03%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,206,330.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GDU1    | THE HUNTINGTON NATIONAL BANK       | 7          | \$430,401.86           | 32.87%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 5          | \$879,052.59           | 67.13%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,309,454.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GDV9    | THE HUNTINGTON NATIONAL BANK       | 15         | \$3,013,379.85         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,013,379.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GDX5    | THE HUNTINGTON NATIONAL BANK       | 24         | \$1,569,680.93         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$1,569,680.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GDY3    | THE HUNTINGTON NATIONAL BANK       | 89         | \$8,557,318.02         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$8,557,318.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413GDZ0    | THE HUNTINGTON NATIONAL BANK       | 57         | \$3,236,208.74         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$3,236,208.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413HKE7    | GMAC MORTGAGE, LLC                 | 3          | \$783,976.86           | 19.92%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 10         | \$3,150,674.18         | 80.08%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$3,934,651.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413K5D9    | FIRST BANK DBA FIRST BANK MORTGAGE | 42         | \$5,857,058.78         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$5,857,058.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413L6B0    | GUILD MORTGAGE COMPANY             | 30         | \$6,449,121.39         | 87.95%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 4          | \$883,192.64           | 12.05%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$7,332,314.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413L6C8    | GUILD MORTGAGE COMPANY             | 13         | \$3,083,549.76         | 79.46%      | 0        | \$0.00        | NA        |
|              | Unavailable                        | 3          | \$797,000.00           | 20.54%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,880,549.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |







|              |                              |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413RKE5    | DORAL BANK                   | 10        | \$1,523,029.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,523,029.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RRM0    | GMAC MORTGAGE, LLC           | 1         | \$211,896.43          | 12.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7         | \$1,537,598.92        | 87.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,749,495.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SH56    | Unavailable                  | 5         | \$446,848.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$446,848.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SH64    | Unavailable                  | 5         | \$628,215.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$628,215.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SHV9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$104,854.95          | 9.08%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 10        | \$1,049,655.39        | 90.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,154,510.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SHW7    | Unavailable                  | 10        | \$1,126,471.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,126,471.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SHX5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$65,934.80           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$65,934.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SHY3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$244,185.34          | 11.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18        | \$1,795,368.79        | 88.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,039,554.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SHZ0    | Unavailable                  | 3         | \$273,147.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$273,147.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJ96    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$151,296.76          | 52.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$134,271.04          | 47.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$285,567.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJK1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$206,316.28          | 61.74%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$127,845.92          | 38.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$334,162.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413S JL9   | Unavailable                  | 10        | \$1,114,390.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,114,390.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJM7    | Unavailable                  | 4         | \$587,083.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$587,083.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413S JN5   | Unavailable                  | 6         | \$840,286.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>  | <b>\$840,286.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SJP0    | Unavailable                  | 10        | \$893,913.46          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$893,913.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SK29    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,941,219.30        | 34.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 28        | \$3,636,442.95        | 65.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b> | <b>\$5,577,662.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SK37    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$772,239.19          | 42.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15        | \$1,047,093.71        | 57.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b> | <b>\$1,819,332.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SK45    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,053,161.84        | 37.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 17        | \$1,747,700.14        | 62.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b> | <b>\$2,800,861.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413SLC6    | Unavailable                  | 1         | \$95,661.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>  | <b>\$95,661.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLD4    | Unavailable                  | 6         | \$737,986.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>  | <b>\$737,986.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLE2    | Unavailable                  | 4         | \$385,517.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$385,517.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLF9    | Unavailable                  | 3         | \$324,777.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$324,777.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLG7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$245,616.23          | 70.56%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$102,492.88          | 29.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$348,109.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLH5    | Unavailable                  | 15        | \$2,100,374.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,100,374.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLJ1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$218,277.23          | 70.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$92,119.99           | 29.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>  | <b>\$310,397.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLK8    | Unavailable                  | 4         | \$351,425.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$351,425.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLL6    | Unavailable                  | 4         | \$416,969.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$416,969.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLM4    | Unavailable                  | 3         | \$335,001.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$335,001.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLQ5    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,010,255.84        | 44.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10        | \$1,252,499.21        | 55.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,262,755.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLR3    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$285,462.10          | 16.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19        | \$1,473,617.94        | 83.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,759,080.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLS1    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,154,833.54        | 52.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9         | \$1,037,692.71        | 47.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,192,526.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLV4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,129,469.31        | 73.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3         | \$408,348.20          | 26.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,537,817.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLW2    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,209,536.02        | 59.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15        | \$2,168,848.99        | 40.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>38</b> | <b>\$5,378,385.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLX0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$708,717.22          | 57.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6         | \$520,403.86          | 42.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,229,121.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SLY8    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$373,953.39          | 28.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7         | \$916,077.81          | 71.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,290,031.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SM27    | COUNTRYWIDE HOME LOANS, INC. | 46        | \$5,790,926.45        | 31.33%      | 0        | \$0.00        | NA |

|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                  | 86         | \$12,690,530.13        | 68.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>132</b> | <b>\$18,481,456.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SM35    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,927,597.89         | 37.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$3,145,954.01         | 62.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,073,551.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SM43    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$383,678.46           | 29.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$933,561.74           | 70.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,317,240.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SM50    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,397.94           | 7.36%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,363,725.68         | 92.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,472,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMA9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,994.47           | 13.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$712,118.57           | 86.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$823,113.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMB7    | Unavailable                  | 1          | \$128,975.49           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>   | <b>\$128,975.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMF8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,094,625.99         | 10.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$8,881,425.23         | 89.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,976,051.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMG6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$125,899.23           | 9.21%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,240,448.88         | 90.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,366,348.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SML5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,368,777.71         | 42.03%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$7,405,431.26         | 57.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,774,208.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMM3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,895,571.09         | 30.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 103        | \$18,324,121.56        | 69.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>164</b> | <b>\$26,219,692.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMN1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,781,846.90         | 21.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 59         | \$6,594,872.00         | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,376,718.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMP6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$211,427.41           | 15.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$1,150,787.32         | 84.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,362,214.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMQ4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,961.74            | 3.51%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$1,646,790.60         | 96.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,706,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMU5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$440,447.29           | 21.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$1,632,365.64         | 78.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,072,812.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMY7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,654.20           | 13.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,201,409.34         | 86.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,392,063.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SMZ4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,959,475.51         | 33.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$7,875,417.63         | 66.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,834,893.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                              |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413SQY3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$678,620.00           | 19.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$2,871,565.00         | 80.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,550,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SR22    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,000.00           | 4.99%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$1,963,028.97         | 95.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,066,028.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SR63    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,469.77           | 26.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$305,000.00           | 73.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$416,469.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SR71    | Unavailable                  | 1          | \$295,214.56           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>   | <b>\$295,214.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SR89    | Unavailable                  | 2          | \$337,289.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$337,289.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRD8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,704,344.07         | 47.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$5,189,810.35         | 52.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,894,154.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRE6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,673,262.00         | 21.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$6,207,551.57         | 78.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,880,813.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRJ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,768,560.78         | 63.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$1,028,351.02         | 36.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,796,911.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRL0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,202,174.41         | 64.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$672,525.00           | 35.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,874,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRM8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,973,392.65         | 58.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$4,174,788.37         | 41.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,148,181.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRN6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$17,992,093.81        | 73.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 36         | \$6,564,579.42         | 26.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$24,556,673.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SR55    | Unavailable                  | 4          | \$925,400.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>   | <b>\$925,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRT3    | Unavailable                  | 3          | \$377,589.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$377,589.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRX4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$211,450.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>   | <b>\$211,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SRZ9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$374,945.62           | 13.68%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$2,365,983.75         | 86.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,740,929.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SS47    | Unavailable                  | 5          | \$819,541.40           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$819,541.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SS54    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,839,662.00         | 91.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$260,000.00           | 8.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,099,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                              |     |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------|-----|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413SV92    | COUNTRYWIDE HOME LOANS, INC. | 7   | \$662,959.35           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 7   | <b>\$662,959.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SVF8    | COUNTRYWIDE HOME LOANS, INC. | 5   | \$1,496,351.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 5   | <b>\$1,496,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SVG6    | COUNTRYWIDE HOME LOANS, INC. | 5   | \$1,830,665.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 5   | <b>\$1,830,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SVH4    | COUNTRYWIDE HOME LOANS, INC. | 12  | \$3,342,882.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 12  | <b>\$3,342,882.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SVJ0    | COUNTRYWIDE HOME LOANS, INC. | 2   | \$660,745.00           | 65.31%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1   | \$351,000.00           | 34.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 3   | <b>\$1,011,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SVK7    | COUNTRYWIDE HOME LOANS, INC. | 10  | \$2,439,864.43         | 34.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18  | \$4,600,527.67         | 65.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 28  | <b>\$7,040,392.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SVL5    | COUNTRYWIDE HOME LOANS, INC. | 25  | \$5,748,070.94         | 64.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12  | \$3,212,674.86         | 35.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 37  | <b>\$8,960,745.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SVN1    | Unavailable                  | 5   | \$468,359.27           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 5   | <b>\$468,359.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SVT8    | Unavailable                  | 25  | \$1,589,622.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 25  | <b>\$1,589,622.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SW26    | COUNTRYWIDE HOME LOANS, INC. | 27  | \$7,206,971.00         | 76.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8   | \$2,232,800.00         | 23.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 35  | <b>\$9,439,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SW34    | COUNTRYWIDE HOME LOANS, INC. | 115 | \$24,453,823.68        | 73.01%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39  | \$9,041,137.60         | 26.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 154 | <b>\$33,494,961.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SW42    | COUNTRYWIDE HOME LOANS, INC. | 29  | \$5,733,035.00         | 48.56%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 30  | \$6,072,508.92         | 51.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 59  | <b>\$11,805,543.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SW59    | COUNTRYWIDE HOME LOANS, INC. | 22  | \$3,771,598.51         | 74.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9   | \$1,310,691.60         | 25.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 31  | <b>\$5,082,290.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SWA8    | COUNTRYWIDE HOME LOANS, INC. | 2   | \$150,827.21           | 11.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12  | \$1,189,095.73         | 88.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 14  | <b>\$1,339,922.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SWB6    | Unavailable                  | 12  | \$1,257,255.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 12  | <b>\$1,257,255.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SWT7    | COUNTRYWIDE HOME LOANS, INC. | 3   | \$631,537.24           | 24.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11  | \$1,972,925.00         | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 14  | <b>\$2,604,462.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413SWW0    | COUNTRYWIDE HOME LOANS, INC. | 7   | \$1,150,354.59         | 73.49%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2   | \$415,000.00           | 26.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | 9   | <b>\$1,565,354.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413TGS5    | Unavailable            | 9          | \$1,531,292.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,531,292.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TGX4    | Unavailable            | 21         | \$3,873,942.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,873,942.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TGY2    | Unavailable            | 32         | \$6,020,071.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>  | <b>\$6,020,071.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TGZ9    | Unavailable            | 14         | \$1,377,558.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,377,558.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TK27    | SUNTRUST MORTGAGE INC. | 23         | \$6,627,482.78         | 12.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 164        | \$46,746,232.58        | 87.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>187</b> | <b>\$53,373,715.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TK35    | SUNTRUST MORTGAGE INC. | 21         | \$5,045,656.57         | 9.28%       | 0        | \$0.00        | NA |
|              | Unavailable            | 193        | \$49,313,826.44        | 90.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>214</b> | <b>\$54,359,483.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TK43    | SUNTRUST MORTGAGE INC. | 4          | \$808,802.78           | 4.68%       | 0        | \$0.00        | NA |
|              | Unavailable            | 87         | \$16,488,604.19        | 95.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>91</b>  | <b>\$17,297,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TK50    | SUNTRUST MORTGAGE INC. | 107        | \$23,729,343.82        | 45.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 113        | \$28,470,744.51        | 54.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>220</b> | <b>\$52,200,088.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TK68    | SUNTRUST MORTGAGE INC. | 115        | \$25,609,463.90        | 48.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 120        | \$26,974,363.55        | 51.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>235</b> | <b>\$52,583,827.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TK76    | SUNTRUST MORTGAGE INC. | 90         | \$24,161,264.88        | 37.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 145        | \$40,045,769.72        | 62.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>235</b> | <b>\$64,207,034.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKN1    | SUNTRUST MORTGAGE INC. | 39         | \$2,596,017.21         | 72.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$963,035.16           | 27.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,559,052.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKP6    | SUNTRUST MORTGAGE INC. | 54         | \$5,351,668.05         | 67.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$2,560,941.18         | 32.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b>  | <b>\$7,912,609.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKQ4    | SUNTRUST MORTGAGE INC. | 131        | \$31,048,958.91        | 59.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 83         | \$21,400,165.89        | 40.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>214</b> | <b>\$52,449,124.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKR2    | SUNTRUST MORTGAGE INC. | 152        | \$34,000,780.80        | 66.21%      | 0        | \$0.00        | NA |
|              | Unavailable            | 74         | \$17,351,747.52        | 33.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>226</b> | <b>\$51,352,528.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKS0    | SUNTRUST MORTGAGE INC. | 114        | \$26,775,311.01        | 51.59%      | 0        | \$0.00        | NA |
|              | Unavailable            | 102        | \$25,124,335.37        | 48.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>216</b> | <b>\$51,899,646.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKT8    | SUNTRUST MORTGAGE INC. | 108        | \$24,663,152.79        | 48.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 101        | \$26,401,317.29        | 51.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>209</b> | <b>\$51,064,470.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413TKU5    | SUNTRUST MORTGAGE INC. | 15         | \$3,627,771.41         | 10.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 127        | \$31,305,186.00        | 89.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>142</b> | <b>\$34,932,957.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKV3    | SUNTRUST MORTGAGE INC. | 43         | \$2,519,307.16         | 17.29%      | 0        | \$0.00        | NA |
|              | Unavailable            | 193        | \$12,050,331.70        | 82.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>236</b> | <b>\$14,569,638.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKW1    | SUNTRUST MORTGAGE INC. | 34         | \$3,321,264.03         | 16.65%      | 0        | \$0.00        | NA |
|              | Unavailable            | 170        | \$16,627,158.67        | 83.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>204</b> | <b>\$19,948,422.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKX9    | SUNTRUST MORTGAGE INC. | 19         | \$2,206,659.96         | 14.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 111        | \$13,057,322.58        | 85.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>130</b> | <b>\$15,263,982.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKY7    | SUNTRUST MORTGAGE INC. | 19         | \$2,607,911.07         | 13.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 123        | \$17,064,401.59        | 86.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>142</b> | <b>\$19,672,312.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TKZ4    | SUNTRUST MORTGAGE INC. | 26         | \$4,202,040.64         | 15.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 144        | \$23,466,943.38        | 84.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>170</b> | <b>\$27,668,984.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TP48    | Unavailable            | 5          | \$1,461,470.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,461,470.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TRS3    | Unavailable            | 7          | \$2,136,582.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,136,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TRT1    | Unavailable            | 5          | \$1,346,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,346,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TU34    | Unavailable            | 27         | \$6,128,371.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,128,371.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TU42    | Unavailable            | 234        | \$41,602,042.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>234</b> | <b>\$41,602,042.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TU59    | AMTRUST BANK           | 3          | \$322,483.77           | 1.72%       | 0        | \$0.00        | NA |
|              | Unavailable            | 139        | \$18,404,744.30        | 98.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>142</b> | <b>\$18,727,228.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TU67    | Unavailable            | 20         | \$3,257,449.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,257,449.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TU75    | AMTRUST BANK           | 2          | \$104,648.20           | 6.51%       | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$1,502,529.04         | 93.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,607,177.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TU83    | Unavailable            | 36         | \$9,160,991.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,160,991.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TU91    | AMTRUST BANK           | 1          | \$350,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | Unavailable            | 157        | \$38,481,175.57        | 99.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>158</b> | <b>\$38,831,175.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413TV25    | AMTRUST BANK           | 3          | \$355,615.77           | 1.05%       | 0        | \$0.00        | NA |
|              | Unavailable            | 257        | \$33,552,789.81        | 98.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>260</b> | <b>\$33,908,405.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                             | 39         | \$3,706,421.23         | 49.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b>  | <b>\$7,537,558.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U3H0    | HSBC MORTGAGE CORPORATION (USA)         | 10         | \$1,298,335.36         | 32.46%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 20         | \$2,701,643.33         | 67.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,999,978.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U3J6    | HSBC MORTGAGE CORPORATION (USA)         | 10         | \$589,247.34           | 19.79%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 37         | \$2,387,560.19         | 80.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$2,976,807.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U3K3    | Unavailable                             | 30         | \$2,924,061.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,924,061.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5L9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,845,142.90         | 31.78%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 27         | \$6,106,790.49         | 68.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,951,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5M7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$3,287,861.74         | 27.49%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 50         | \$8,671,525.80         | 72.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,959,387.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5P0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,548,034.25         | 17.31%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1          | \$125,384.54           | 0.61%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 128        | \$16,819,448.01        | 82.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>156</b> | <b>\$20,492,866.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5Q8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$533,586.89           | 13.23%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$3,499,465.91         | 86.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,033,052.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5R6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$960,593.48           | 9.84%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1          | \$416,620.67           | 4.27%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 33         | \$8,387,032.75         | 85.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,764,246.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5S4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$544,598.18           | 24.99%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1          | \$116,250.00           | 5.33%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 12         | \$1,518,390.41         | 69.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,179,238.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5T2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$533,259.88           | 34.73%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 4          | \$1,002,344.91         | 65.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,535,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5U9    | Unavailable                             | 2          | \$1,221,033.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,221,033.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5V7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$199,000.00           | 3.65%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 4          | \$891,537.62           | 16.33%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 21         | \$4,368,183.42         | 80.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,458,721.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U5W5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$254,264.90           | 9.06%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 5          | \$639,277.11           | 22.78%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 17         | \$1,913,240.89         | 68.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,806,782.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413U6B0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$744,725.14           | 22.47%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 5          | \$1,220,813.84         | 36.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7          | \$1,348,890.63         | 40.7%       | 0        | \$0.00        | NA |











|              |                          |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413VBY2    | PHH MORTGAGE CORPORATION | 10        | \$1,002,519.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,002,519.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VBZ9    | PHH MORTGAGE CORPORATION | 2         | \$177,632.00           | 9.74%       | 0        | \$0.00        | NA |
|              | Unavailable              | 9         | \$1,645,230.39         | 90.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,822,862.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VCB1    | PHH MORTGAGE CORPORATION | 17        | \$4,913,523.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,913,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VCC9    | PHH MORTGAGE CORPORATION | 17        | \$3,901,324.97         | 93.42%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1         | \$275,000.00           | 6.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,176,324.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VCD7    | PHH MORTGAGE CORPORATION | 34        | \$8,417,355.76         | 98.08%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1         | \$165,000.00           | 1.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b> | <b>\$8,582,355.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VCG0    | PHH MORTGAGE CORPORATION | 23        | \$5,512,429.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$5,512,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VCH8    | PHH MORTGAGE CORPORATION | 20        | \$4,514,285.30         | 87.63%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2         | \$637,150.00           | 12.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,151,435.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VCJ4    | PHH MORTGAGE CORPORATION | 66        | \$16,180,530.19        | 97.49%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>67</b> | <b>\$16,597,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VCK1    | PHH MORTGAGE CORPORATION | 16        | \$4,056,741.83         | 86.55%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2         | \$630,500.00           | 13.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,687,241.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VH26    | SUNTRUST MORTGAGE INC.   | 5         | \$751,981.25           | 7.37%       | 0        | \$0.00        | NA |
|              | Unavailable              | 33        | \$9,444,394.30         | 92.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>38</b> | <b>\$10,196,375.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VH34    | SUNTRUST MORTGAGE INC.   | 12        | \$3,015,550.17         | 13%         | 0        | \$0.00        | NA |
|              | Unavailable              | 67        | \$20,179,279.17        | 87%         | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>79</b> | <b>\$23,194,829.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VH42    | SUNTRUST MORTGAGE INC.   | 4         | \$1,321,195.02         | 16.26%      | 0        | \$0.00        | NA |
|              | Unavailable              | 22        | \$6,802,185.33         | 83.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b> | <b>\$8,123,380.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VH59    | SUNTRUST MORTGAGE INC.   | 2         | \$321,150.00           | 9.48%       | 0        | \$0.00        | NA |
|              | Unavailable              | 9         | \$3,067,500.00         | 90.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,388,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VH67    | SUNTRUST MORTGAGE INC.   | 10        | \$2,484,459.74         | 15.23%      | 0        | \$0.00        | NA |
|              | Unavailable              | 44        | \$13,823,415.26        | 84.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>54</b> | <b>\$16,307,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VH75    | Unavailable              | 4         | \$797,336.97           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>4</b>  | <b>\$797,336.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413VH83    | SUNTRUST MORTGAGE INC.   | 2         | \$597,004.00           | 39.26%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5         | \$923,565.00           | 60.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,520,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                        |            |                        |             |          |                     |    |          |               |    |          |               |    |          |                     |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|
| 31413VMZ7    | Unavailable            | 14         | \$1,361,253.13         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,361,253.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VNC7    | Unavailable            | 8          | \$1,590,400.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,590,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VP43    | PULTE MORTGAGE, L.L.C. | 15         | \$2,999,921.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,999,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPV3    | PULTE MORTGAGE, L.L.C. | 49         | \$12,000,339.37        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$12,000,339.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPW1    | PULTE MORTGAGE, L.L.C. | 92         | \$20,000,162.63        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b>  | <b>\$20,000,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPX9    | PULTE MORTGAGE, L.L.C. | 216        | \$50,000,209.53        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>216</b> | <b>\$50,000,209.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VPZ4    | PULTE MORTGAGE, L.L.C. | 268        | \$59,000,284.85        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>268</b> | <b>\$59,000,284.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRA7    | FREEDOM MORTGAGE CORP. | 7          | \$1,396,588.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,396,588.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRB5    | FREEDOM MORTGAGE CORP. | 10         | \$2,243,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,243,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VRC3    | FREEDOM MORTGAGE CORP. | 5          | \$1,039,510.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,039,510.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VS40    | GMAC MORTGAGE, LLC     | 78         | \$14,069,742.46        | 41.49%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 100        | \$19,842,207.26        | 58.51%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>178</b> | <b>\$33,911,949.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VS57    | GMAC MORTGAGE, LLC     | 3          | \$741,814.18           | 13.47%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$4,764,323.70         | 86.53%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,506,137.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VS65    | GMAC MORTGAGE, LLC     | 48         | \$9,525,622.79         | 21%         | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 180        | \$35,829,452.80        | 79%         | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>228</b> | <b>\$45,355,075.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VS73    | GMAC MORTGAGE, LLC     | 56         | \$9,170,739.79         | 18.53%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 247        | \$40,320,534.25        | 81.47%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>303</b> | <b>\$49,491,274.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VS81    | GMAC MORTGAGE, LLC     | 93         | \$10,033,345.12        | 22.91%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 246        | \$33,764,142.53        | 77.09%      | 1        | \$104,084.66        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 1        | \$104,084.66        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>339</b> | <b>\$43,797,487.65</b> | <b>100%</b> | <b>1</b> | <b>\$104,084.66</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$104,084.66</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VS99    | GMAC MORTGAGE, LLC     | 7          | \$574,793.38           | 27.87%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$1,487,505.69         | 72.13%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,062,299.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VSR9    | GMAC MORTGAGE, LLC     | 55         | \$17,795,055.52        | 83.87%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$3,421,150.82         | 16.13%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>69</b>  | <b>\$21,216,206.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 31413VSS7    | GMAC MORTGAGE, LLC     | 27         | \$6,470,824.99         | 42.92%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$8,604,155.00         | 57.08%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413VTC1    | GMAC MORTGAGE, LLC | 32         | \$2,193,969.93         | 42.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 30         | \$2,913,429.28         | 57.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>62</b>  | <b>\$5,107,399.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTD9    | GMAC MORTGAGE, LLC | 9          | \$2,369,605.69         | 91.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 1          | \$222,744.89           | 8.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,592,350.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTE7    | GMAC MORTGAGE, LLC | 19         | \$4,642,504.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,642,504.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTF4    | GMAC MORTGAGE, LLC | 9          | \$821,692.28           | 72.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 3          | \$313,898.31           | 27.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,135,590.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTG2    | GMAC MORTGAGE, LLC | 6          | \$409,066.61           | 11.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 45         | \$3,145,925.27         | 88.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>51</b>  | <b>\$3,554,991.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTH0    | GMAC MORTGAGE, LLC | 33         | \$3,298,439.92         | 32.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 69         | \$6,901,157.32         | 67.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>102</b> | <b>\$10,199,597.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTJ6    | GMAC MORTGAGE, LLC | 81         | \$10,735,079.80        | 37.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 138        | \$18,209,376.53        | 62.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>219</b> | <b>\$28,944,456.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTK3    | GMAC MORTGAGE, LLC | 55         | \$15,123,288.99        | 31%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 120        | \$33,664,918.46        | 69%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>175</b> | <b>\$48,788,207.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTL1    | GMAC MORTGAGE, LLC | 67         | \$4,515,804.59         | 33.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 131        | \$9,041,488.62         | 66.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>198</b> | <b>\$13,557,293.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTM9    | GMAC MORTGAGE, LLC | 98         | \$9,781,463.18         | 41.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 137        | \$13,592,282.66        | 58.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>235</b> | <b>\$23,373,745.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTN7    | GMAC MORTGAGE, LLC | 137        | \$17,812,084.33        | 40.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 198        | \$25,935,771.16        | 59.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>335</b> | <b>\$43,747,855.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTP2    | GMAC MORTGAGE, LLC | 39         | \$10,899,749.31        | 72.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 15         | \$4,213,661.79         | 27.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,113,411.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTQ0    | GMAC MORTGAGE, LLC | 62         | \$15,678,487.89        | 31.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 126        | \$34,261,169.69        | 68.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,939,657.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTR8    | GMAC MORTGAGE, LLC | 79         | \$4,995,116.11         | 57.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 56         | \$3,660,889.62         | 42.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>135</b> | <b>\$8,656,005.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTS6    | GMAC MORTGAGE, LLC | 67         | \$6,518,269.16         | 56.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 51         | \$5,056,818.34         | 43.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,575,087.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413VTT4    | GMAC MORTGAGE, LLC | 64         | \$8,354,143.07         | 41.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 90         | \$11,685,785.68        | 58.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                      |     |                 |        |   |              |    |              |              |        |   |        |    |        |        |        |   |        |    |
|--------------|--------------------------------------|-----|-----------------|--------|---|--------------|----|--------------|--------------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                                      | 154 | \$20,039,928.75 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VTU1    | GMAC MORTGAGE, LLC                   | 10  | \$2,287,718.68  | 69.61% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 4   | \$998,706.99    | 30.39% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 14  | \$3,286,425.67  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VTV9    | GMAC MORTGAGE, LLC                   | 33  | \$5,368,466.91  | 41.74% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 46  | \$7,492,372.31  | 58.26% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 79  | \$12,860,839.22 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VTW7    | GMAC MORTGAGE, LLC                   | 57  | \$14,815,607.85 | 29.9%  | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 122 | \$34,741,281.42 | 70.1%  | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 179 | \$49,556,889.27 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VTX5    | GMAC MORTGAGE, LLC                   | 90  | \$12,821,133.34 | 44.81% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 87  | \$15,792,919.03 | 55.19% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 177 | \$28,614,052.37 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VTY3    | GMAC MORTGAGE, LLC                   | 95  | \$23,883,237.14 | 47.78% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 108 | \$26,103,020.20 | 52.22% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 203 | \$49,986,257.34 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VTZ0    | GMAC MORTGAGE, LLC                   | 74  | \$18,939,587.00 | 38.05% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 116 | \$30,835,557.67 | 61.95% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 190 | \$49,775,144.67 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VU21    | GREYSTONE SERVICING CORPORATION INC. | 1   | \$1,000,000.00  | 100%   | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 1   | \$1,000,000.00  | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VUA3    | GMAC MORTGAGE, LLC                   | 64  | \$8,309,490.16  | 42.9%  | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 84  | \$11,061,050.99 | 57.1%  | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 148 | \$19,370,541.15 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VUB1    | GMAC MORTGAGE, LLC                   | 58  | \$14,249,003.63 | 30.1%  | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 127 | \$33,088,501.06 | 69.9%  | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 185 | \$47,337,504.69 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VUC9    | GMAC MORTGAGE, LLC                   | 65  | \$18,790,202.15 | 38.16% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 112 | \$30,454,208.96 | 61.84% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 177 | \$49,244,411.11 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VUD7    | GMAC MORTGAGE, LLC                   | 70  | \$18,173,948.51 | 36.54% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 112 | \$31,559,296.27 | 63.46% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 182 | \$49,733,244.78 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VUE5    | GMAC MORTGAGE, LLC                   | 67  | \$15,359,279.37 | 31.13% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 126 | \$33,980,559.15 | 68.87% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 193 | \$49,339,838.52 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VUF2    | GMAC MORTGAGE, LLC                   | 49  | \$6,831,687.15  | 22.98% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 120 | \$22,895,293.58 | 77.02% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 169 | \$29,726,980.73 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VUG0    | GMAC MORTGAGE, LLC                   | 55  | \$15,633,781.94 | 31.58% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 120 | \$33,878,657.92 | 68.42% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 175 | \$49,512,439.86 | 100%   | 0 | \$0.00       | 0  | \$0.00       | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31413VUH8    | GMAC MORTGAGE, LLC                   | 75  | \$17,895,317.78 | 36.05% | 0 | \$0.00       | NA | 0            | \$0.00       | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                          | 120 | \$31,742,803.38 | 63.95% | 1 | \$325,836.04 | NA | 1            | \$325,836.04 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                                      | 195 | \$49,638,121.16 | 100%   | 1 | \$325,836.04 | 1  | \$325,836.04 | 0            | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |













|              |                                |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414AK35    | UNIVERSAL MORTGAGE CORPORATION | 10           | \$928,303.50            | 89.58%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1            | \$108,000.00            | 10.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>    | <b>\$1,036,303.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AK43    | UNIVERSAL MORTGAGE CORPORATION | 17           | \$1,241,683.94          | 89.83%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2            | \$140,585.58            | 10.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b>    | <b>\$1,382,269.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AK68    | UNIVERSAL MORTGAGE CORPORATION | 12           | \$1,922,076.10          | 67.01%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 5            | \$946,300.00            | 32.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,868,376.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AKN1    | Unavailable                    | 25           | \$4,971,569.07          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b>    | <b>\$4,971,569.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AKP6    | Unavailable                    | 14           | \$3,015,478.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>    | <b>\$3,015,478.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AKQ4    | Unavailable                    | 11           | \$3,007,135.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>    | <b>\$3,007,135.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AKT8    | Unavailable                    | 49           | \$10,760,888.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>49</b>    | <b>\$10,760,888.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AKU5    | Unavailable                    | 35           | \$6,556,112.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>35</b>    | <b>\$6,556,112.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AKW1    | UNIVERSAL MORTGAGE CORPORATION | 7            | \$630,125.00            | 13.55%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 24           | \$4,018,916.96          | 86.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>31</b>    | <b>\$4,649,041.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AKX9    | UNIVERSAL MORTGAGE CORPORATION | 22           | \$3,831,028.12          | 79.79%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 7            | \$970,384.46            | 20.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b>    | <b>\$4,801,412.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AL26    | Unavailable                    | 13           | \$1,636,150.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>    | <b>\$1,636,150.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ALA8    | THIRD FEDERAL SAVINGS AND LOAN | 48           | \$15,003,630.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>48</b>    | <b>\$15,003,630.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ALB6    | THIRD FEDERAL SAVINGS AND LOAN | 41           | \$10,005,690.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>41</b>    | <b>\$10,005,690.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AM25    | COUNTRYWIDE BANK, FSB          | 647          | \$157,055,191.16        | 31.36%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1,356        | \$343,817,433.75        | 68.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>2,003</b> | <b>\$500,872,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AM58    | COUNTRYWIDE BANK, FSB          | 48           | \$12,399,564.89         | 40.53%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 60           | \$18,197,605.53         | 59.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>108</b>   | <b>\$30,597,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AM66    | COUNTRYWIDE BANK, FSB          | 103          | \$17,686,742.46         | 48.67%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 83           | \$18,654,037.08         | 51.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>186</b>   | <b>\$36,340,779.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AM74    | COUNTRYWIDE BANK, FSB          | 225          | \$27,416,356.53         | 53.94%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 166          | \$23,414,326.71         | 46.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>391</b>   | <b>\$50,830,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AMD1    | NATIONAL CITY MORTGAGE COMPANY | 7            | \$987,226.00            | 40.4%       | 0        | \$0.00        | NA |

|              |                                |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                    | 9            | \$1,456,365.38          | 59.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>16</b>    | <b>\$2,443,591.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AME9    | NATIONAL CITY MORTGAGE COMPANY | 7            | \$798,544.03            | 46.86%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 8            | \$905,620.95            | 53.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>    | <b>\$1,704,164.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AMU3    | COUNTRYWIDE BANK, FSB          | 184          | \$12,185,544.77         | 59.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 120          | \$8,298,652.86          | 40.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>304</b>   | <b>\$20,484,197.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AMV1    | COUNTRYWIDE BANK, FSB          | 225          | \$22,297,247.12         | 48.32%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 242          | \$23,842,992.72         | 51.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>467</b>   | <b>\$46,140,239.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AMW9    | COUNTRYWIDE BANK, FSB          | 49           | \$6,275,650.47          | 17.35%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 230          | \$29,890,929.19         | 82.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>279</b>   | <b>\$36,166,579.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AMX7    | COUNTRYWIDE BANK, FSB          | 202          | \$11,671,037.05         | 31.88%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 383          | \$24,934,882.41         | 68.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>585</b>   | <b>\$36,605,919.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AMY5    | COUNTRYWIDE BANK, FSB          | 57           | \$5,533,632.43          | 19.05%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 240          | \$23,513,076.93         | 80.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>297</b>   | <b>\$29,046,709.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AMZ2    | COUNTRYWIDE BANK, FSB          | 938          | \$190,241,176.69        | 46.77%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 890          | \$216,527,478.19        | 53.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>1,828</b> | <b>\$406,768,654.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AN24    | COUNTRYWIDE BANK, FSB          | 63           | \$4,016,844.16          | 39.54%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 89           | \$6,142,149.38          | 60.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>152</b>   | <b>\$10,158,993.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AN81    | Unavailable                    | 11           | \$1,894,103.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>    | <b>\$1,894,103.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AN99    | COUNTRYWIDE BANK, FSB          | 4            | \$575,159.76            | 22.23%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 13           | \$2,012,061.11          | 77.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,587,220.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ANA6    | COUNTRYWIDE BANK, FSB          | 26           | \$5,635,192.47          | 20.52%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 86           | \$21,830,820.20         | 79.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>112</b>   | <b>\$27,466,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ANB4    | COUNTRYWIDE BANK, FSB          | 68           | \$15,139,264.22         | 53.13%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 52           | \$13,353,754.70         | 46.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>120</b>   | <b>\$28,493,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ANC2    | COUNTRYWIDE BANK, FSB          | 55           | \$12,836,490.51         | 30%         | 0        | \$0.00        | NA |
|              | Unavailable                    | 113          | \$29,946,710.19         | 70%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>168</b>   | <b>\$42,783,200.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AND0    | COUNTRYWIDE BANK, FSB          | 53           | \$3,884,831.55          | 61.13%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 36           | \$2,470,338.66          | 38.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>89</b>    | <b>\$6,355,170.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ANE8    | COUNTRYWIDE BANK, FSB          | 78           | \$10,259,871.14         | 37.13%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 132          | \$17,373,906.92         | 62.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>210</b>   | <b>\$27,633,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 104        | \$26,822,478.93         | 85.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>127</b> | <b>\$31,519,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414APN6    | COUNTRYWIDE BANK, FSB | 27         | \$5,637,146.77          | 64.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$3,046,956.85          | 35.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$8,684,103.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414APP1    | COUNTRYWIDE BANK, FSB | 23         | \$5,542,855.75          | 43.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 32         | \$7,063,410.27          | 56.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>  | <b>\$12,606,266.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414APQ9    | COUNTRYWIDE BANK, FSB | 139        | \$32,916,135.24         | 31.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 277        | \$70,798,091.60         | 68.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>416</b> | <b>\$103,714,226.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414APR7    | COUNTRYWIDE BANK, FSB | 10         | \$2,368,806.07          | 32.15%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$4,999,735.48          | 67.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,368,541.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414APV8    | COUNTRYWIDE BANK, FSB | 5          | \$527,600.00            | 31.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,169,922.55          | 68.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,697,522.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414APW6    | COUNTRYWIDE BANK, FSB | 2          | \$129,400.00            | 8.93%       | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$1,318,957.81          | 91.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,448,357.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414APX4    | COUNTRYWIDE BANK, FSB | 4          | \$491,700.00            | 35.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$899,670.54            | 64.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,391,370.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414APY2    | COUNTRYWIDE BANK, FSB | 4          | \$333,310.46            | 30.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$766,421.41            | 69.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,099,731.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQ39    | COUNTRYWIDE BANK, FSB | 113        | \$23,619,830.78         | 63.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 63         | \$13,854,468.64         | 36.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>176</b> | <b>\$37,474,299.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQ47    | COUNTRYWIDE BANK, FSB | 20         | \$1,118,579.23          | 58.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$787,249.57            | 41.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$1,905,828.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQ54    | COUNTRYWIDE BANK, FSB | 122        | \$8,265,127.49          | 68.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 55         | \$3,884,103.99          | 31.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>177</b> | <b>\$12,149,231.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQ62    | COUNTRYWIDE BANK, FSB | 106        | \$13,710,228.67         | 48.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 112        | \$14,667,164.72         | 51.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>218</b> | <b>\$28,377,393.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQ70    | COUNTRYWIDE BANK, FSB | 116        | \$7,403,502.89          | 55.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 88         | \$5,911,462.06          | 44.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>204</b> | <b>\$13,314,964.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQ88    | COUNTRYWIDE BANK, FSB | 77         | \$7,503,515.43          | 49.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 79         | \$7,741,157.87          | 50.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>156</b> | <b>\$15,244,673.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQ96    | COUNTRYWIDE BANK, FSB | 13         | \$3,389,408.47          | 34.43%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$6,456,304.65          | 65.57%      | 0        | \$0.00        | NA |



|              |                       |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414AQX3    | COUNTRYWIDE BANK, FSB | 40           | \$7,790,069.35          | 21.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 116          | \$29,223,495.60         | 78.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>156</b>   | <b>\$37,013,564.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQY1    | COUNTRYWIDE BANK, FSB | 6            | \$1,402,906.63          | 12.57%      | 0        | \$0.00        | NA |
|              | Unavailable           | 43           | \$9,760,446.47          | 87.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>49</b>    | <b>\$11,163,353.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AQZ8    | COUNTRYWIDE BANK, FSB | 135          | \$18,055,494.00         | 56.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 102          | \$13,958,081.14         | 43.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>237</b>   | <b>\$32,013,575.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AR20    | COUNTRYWIDE BANK, FSB | 31           | \$7,599,514.54          | 59.5%       | 0        | \$0.00        | NA |
|              | Unavailable           | 20           | \$5,173,752.05          | 40.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>    | <b>\$12,773,266.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AR38    | COUNTRYWIDE BANK, FSB | 37           | \$4,770,085.35          | 30.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 83           | \$10,875,541.87         | 69.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>120</b>   | <b>\$15,645,627.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AR46    | COUNTRYWIDE BANK, FSB | 34           | \$2,380,205.41          | 46.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 40           | \$2,693,428.44          | 53.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>74</b>    | <b>\$5,073,633.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AR53    | COUNTRYWIDE BANK, FSB | 1            | \$346,750.00            | 6.71%       | 0        | \$0.00        | NA |
|              | Unavailable           | 22           | \$4,817,435.14          | 93.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>    | <b>\$5,164,185.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AR79    | COUNTRYWIDE BANK, FSB | 43           | \$9,804,451.17          | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23           | \$5,524,476.90          | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>    | <b>\$15,328,928.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AR87    | COUNTRYWIDE BANK, FSB | 621          | \$138,872,708.00        | 42.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 816          | \$189,940,619.06        | 57.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,437</b> | <b>\$328,813,327.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AR95    | COUNTRYWIDE BANK, FSB | 124          | \$30,057,340.55         | 26.78%      | 0        | \$0.00        | NA |
|              | Unavailable           | 330          | \$82,168,028.93         | 73.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>454</b>   | <b>\$112,225,369.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ARA2    | COUNTRYWIDE BANK, FSB | 109          | \$18,191,824.82         | 70.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46           | \$7,462,637.97          | 29.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>155</b>   | <b>\$25,654,462.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ARB0    | COUNTRYWIDE BANK, FSB | 1,585        | \$331,290,148.19        | 50.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1,359        | \$320,676,747.03        | 49.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2,944</b> | <b>\$651,966,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ARC8    | COUNTRYWIDE BANK, FSB | 281          | \$65,280,962.30         | 35%         | 0        | \$0.00        | NA |
|              | Unavailable           | 487          | \$121,255,240.96        | 65%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>768</b>   | <b>\$186,536,203.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ARD6    | COUNTRYWIDE BANK, FSB | 39           | \$8,876,105.44          | 50.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 36           | \$8,846,858.43          | 49.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>75</b>    | <b>\$17,722,963.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ARR5    | COUNTRYWIDE BANK, FSB | 29           | \$4,237,279.00          | 39.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 44           | \$6,591,350.64          | 60.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>73</b>    | <b>\$10,828,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ARS3    | COUNTRYWIDE BANK, FSB | 10           | \$2,355,025.57          | 42.08%      | 0        | \$0.00        | NA |

|              |                       |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable           | 14         | \$3,241,170.17         | 57.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,596,195.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ARV6    | COUNTRYWIDE BANK, FSB | 23         | \$5,975,420.58         | 66.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 11         | \$2,955,950.81         | 33.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,931,371.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ARX2    | COUNTRYWIDE BANK, FSB | 5          | \$907,395.15           | 20.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 16         | \$3,489,750.92         | 79.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,397,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ARY0    | COUNTRYWIDE BANK, FSB | 7          | \$869,151.44           | 16.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 33         | \$4,300,620.24         | 83.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>40</b>  | <b>\$5,169,771.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AS29    | COUNTRYWIDE BANK, FSB | 44         | \$4,320,636.82         | 26.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 125        | \$12,164,322.58        | 73.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>169</b> | <b>\$16,484,959.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AS37    | COUNTRYWIDE BANK, FSB | 11         | \$2,721,425.00         | 29.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 25         | \$6,377,517.17         | 70.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>36</b>  | <b>\$9,098,942.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AS45    | COUNTRYWIDE BANK, FSB | 8          | \$807,277.93           | 30.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 19         | \$1,857,452.77         | 69.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,664,730.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AS52    | COUNTRYWIDE BANK, FSB | 32         | \$4,148,033.00         | 19.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 130        | \$17,014,395.60        | 80.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>162</b> | <b>\$21,162,428.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AS60    | COUNTRYWIDE BANK, FSB | 46         | \$2,937,421.89         | 37.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 75         | \$4,956,180.82         | 62.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>121</b> | <b>\$7,893,602.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AS78    | COUNTRYWIDE BANK, FSB | 6          | \$776,575.00           | 28.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 15         | \$1,936,021.61         | 71.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,712,596.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AS86    | COUNTRYWIDE BANK, FSB | 4          | \$623,000.00           | 20.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 12         | \$2,445,961.49         | 79.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,068,961.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AS94    | COUNTRYWIDE BANK, FSB | 52         | \$9,449,253.45         | 46%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 52         | \$11,094,552.60        | 54%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>104</b> | <b>\$20,543,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ASA1    | COUNTRYWIDE BANK, FSB | 16         | \$3,274,995.00         | 25.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 39         | \$9,662,340.29         | 74.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>55</b>  | <b>\$12,937,335.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ASB9    | COUNTRYWIDE BANK, FSB | 7          | \$2,557,024.00         | 34.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 19         | \$4,908,512.20         | 65.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,465,536.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ASL7    | COUNTRYWIDE BANK, FSB | 92         | \$31,077,361.00        | 62.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 51         | \$18,985,565.00        | 37.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>143</b> | <b>\$50,062,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414ASM5    | COUNTRYWIDE BANK, FSB | 6          | \$617,477.39           | 36.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 10         | \$1,053,222.78         | 63.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |











|              |                       |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31414AWC2    | COUNTRYWIDE BANK, FSB | 8            | \$776,324.85            | 14.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 49           | \$4,755,711.87          | 85.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>57</b>    | <b>\$5,532,036.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWD0    | COUNTRYWIDE BANK, FSB | 41           | \$2,538,908.00          | 47.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 42           | \$2,838,216.54          | 52.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>83</b>    | <b>\$5,377,124.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWE8    | COUNTRYWIDE BANK, FSB | 24           | \$2,319,564.00          | 25.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 68           | \$6,783,576.25          | 74.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>92</b>    | <b>\$9,103,140.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWF5    | COUNTRYWIDE BANK, FSB | 37           | \$5,536,047.97          | 51.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 31           | \$5,286,107.66          | 48.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>68</b>    | <b>\$10,822,155.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWG3    | COUNTRYWIDE BANK, FSB | 31           | \$3,884,683.35          | 38.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 37           | \$6,092,678.52          | 61.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>68</b>    | <b>\$9,977,361.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWJ7    | COUNTRYWIDE BANK, FSB | 80           | \$17,602,946.00         | 48.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 81           | \$18,336,096.41         | 51.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>161</b>   | <b>\$35,939,042.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWK4    | COUNTRYWIDE BANK, FSB | 417          | \$77,869,004.36         | 28.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 918          | \$199,259,755.39        | 71.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1,335</b> | <b>\$277,128,759.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWL2    | COUNTRYWIDE BANK, FSB | 99           | \$19,335,753.87         | 18.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 403          | \$84,590,908.60         | 81.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>502</b>   | <b>\$103,926,662.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWM0    | COUNTRYWIDE BANK, FSB | 9            | \$1,995,600.00          | 19.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 35           | \$8,474,091.66          | 80.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>44</b>    | <b>\$10,469,691.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWN8    | COUNTRYWIDE BANK, FSB | 11           | \$2,377,890.00          | 29.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 23           | \$5,718,474.67          | 70.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>34</b>    | <b>\$8,096,364.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWP3    | Unavailable           | 5            | \$1,291,146.04          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,291,146.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWT5    | COUNTRYWIDE BANK, FSB | 41           | \$11,055,513.71         | 5.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 799          | \$190,241,275.85        | 94.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>840</b>   | <b>\$201,296,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWU2    | COUNTRYWIDE BANK, FSB | 13           | \$1,648,564.46          | 3.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 349          | \$43,380,854.88         | 96.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>362</b>   | <b>\$45,029,419.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWV0    | COUNTRYWIDE BANK, FSB | 11           | \$1,749,228.33          | 5.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 210          | \$32,544,896.56         | 94.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>221</b>   | <b>\$34,294,124.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWW8    | COUNTRYWIDE BANK, FSB | 4            | \$400,481.67            | 2.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 183          | \$16,977,492.17         | 97.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>187</b>   | <b>\$17,377,973.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AWX6    | COUNTRYWIDE BANK, FSB | 14           | \$2,011,194.24          | 12.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 106          | \$14,205,189.78         | 87.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                       |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31414AXL1    | COUNTRYWIDE BANK, FSB | 17         | \$4,115,430.00         | 72.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 6          | \$1,551,664.00         | 27.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,667,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXM9    | Unavailable           | 17         | \$4,566,601.92         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,566,601.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXN7    | COUNTRYWIDE BANK, FSB | 23         | \$3,404,669.57         | 58.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 12         | \$2,449,267.00         | 41.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,853,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXP2    | Unavailable           | 17         | \$4,534,443.12         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,534,443.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXQ0    | COUNTRYWIDE BANK, FSB | 6          | \$1,312,846.00         | 11.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 39         | \$9,865,789.47         | 88.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>45</b>  | <b>\$11,178,635.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXR8    | Unavailable           | 4          | \$1,141,624.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,141,624.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXU1    | Unavailable           | 4          | \$1,023,499.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,023,499.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXV9    | COUNTRYWIDE BANK, FSB | 15         | \$4,345,369.00         | 51.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 13         | \$4,171,740.00         | 48.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>28</b>  | <b>\$8,517,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXY3    | Unavailable           | 24         | \$7,477,467.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>24</b>  | <b>\$7,477,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AXZ0    | COUNTRYWIDE BANK, FSB | 14         | \$4,072,671.00         | 34.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 24         | \$7,711,035.00         | 65.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>38</b>  | <b>\$11,783,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AY22    | COUNTRYWIDE BANK, FSB | 18         | \$3,631,750.00         | 75.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 5          | \$1,186,600.00         | 24.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,818,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AY30    | COUNTRYWIDE BANK, FSB | 25         | \$4,908,822.00         | 46.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 23         | \$5,743,118.24         | 53.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>48</b>  | <b>\$10,651,940.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AY55    | COUNTRYWIDE BANK, FSB | 37         | \$1,976,544.24         | 33.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 60         | \$3,970,624.44         | 66.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>97</b>  | <b>\$5,947,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AY63    | COUNTRYWIDE BANK, FSB | 66         | \$6,418,772.13         | 31.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 138        | \$13,658,490.89        | 68.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>204</b> | <b>\$20,077,263.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AY71    | COUNTRYWIDE BANK, FSB | 14         | \$2,148,960.00         | 41.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 14         | \$3,034,450.00         | 58.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,183,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AY89    | COUNTRYWIDE BANK, FSB | 45         | \$6,848,361.00         | 53.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 31         | \$5,841,246.43         | 46.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>76</b>  | <b>\$12,689,607.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AY97    | COUNTRYWIDE BANK, FSB | 30         | \$3,100,237.00         | 39.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 34         | \$4,787,976.80          | 60.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b>  | <b>\$7,888,213.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYB2    | Unavailable           | 5          | \$1,248,939.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,248,939.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYC0    | COUNTRYWIDE BANK, FSB | 44         | \$7,275,213.00          | 57.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$5,346,750.00          | 42.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>70</b>  | <b>\$12,621,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYD8    | COUNTRYWIDE BANK, FSB | 28         | \$2,465,630.95          | 27.92%      | 0        | \$0.00        | NA |
|              | Unavailable           | 70         | \$6,366,177.32          | 72.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>98</b>  | <b>\$8,831,808.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYG1    | COUNTRYWIDE BANK, FSB | 38         | \$3,717,325.00          | 36.87%      | 0        | \$0.00        | NA |
|              | Unavailable           | 65         | \$6,365,255.01          | 63.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,082,580.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYH9    | COUNTRYWIDE BANK, FSB | 43         | \$6,344,778.00          | 44.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$7,851,707.34          | 55.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>92</b>  | <b>\$14,196,485.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYK2    | COUNTRYWIDE BANK, FSB | 10         | \$2,077,112.84          | 16.98%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$10,157,032.22         | 83.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>56</b>  | <b>\$12,234,145.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYL0    | COUNTRYWIDE BANK, FSB | 27         | \$1,732,383.22          | 33.87%      | 0        | \$0.00        | NA |
|              | Unavailable           | 51         | \$3,382,373.50          | 66.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>78</b>  | <b>\$5,114,756.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYM8    | COUNTRYWIDE BANK, FSB | 37         | \$6,198,645.00          | 37.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$10,194,081.93         | 62.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>96</b>  | <b>\$16,392,726.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYN6    | COUNTRYWIDE BANK, FSB | 13         | \$2,381,765.00          | 40.15%      | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$3,550,197.00          | 59.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>  | <b>\$5,931,962.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYP1    | COUNTRYWIDE BANK, FSB | 290        | \$61,447,764.56         | 27.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 708        | \$165,543,033.39        | 72.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>998</b> | <b>\$226,990,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYQ9    | COUNTRYWIDE BANK, FSB | 115        | \$25,228,220.71         | 17.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 536        | \$121,831,877.33        | 82.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>651</b> | <b>\$147,060,098.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYR7    | COUNTRYWIDE BANK, FSB | 8          | \$1,798,529.00          | 48.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,894,037.00          | 51.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,692,566.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYS5    | COUNTRYWIDE BANK, FSB | 5          | \$1,018,705.00          | 21.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$3,727,380.43          | 78.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,746,085.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYX4    | COUNTRYWIDE BANK, FSB | 99         | \$6,217,974.58          | 46.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 104        | \$7,052,024.19          | 53.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>203</b> | <b>\$13,269,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AYY2    | COUNTRYWIDE BANK, FSB | 23         | \$4,432,409.00          | 54.93%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$3,636,560.00          | 45.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,068,969.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                       |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable           | 44           | \$6,740,598.00          | 30.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>144</b>   | <b>\$22,178,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AZU9    | COUNTRYWIDE BANK, FSB | 49           | \$5,488,888.00          | 63.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 22           | \$3,163,850.00          | 36.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>71</b>    | <b>\$8,652,738.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AZW5    | COUNTRYWIDE BANK, FSB | 771          | \$160,442,254.87        | 47.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 770          | \$177,430,965.78        | 52.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1,541</b> | <b>\$337,873,220.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AZX3    | COUNTRYWIDE BANK, FSB | 252          | \$49,006,978.81         | 34.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 490          | \$95,046,257.91         | 65.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>742</b>   | <b>\$144,053,236.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AZY1    | COUNTRYWIDE BANK, FSB | 16           | \$4,165,855.00          | 71.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 6            | \$1,656,669.79          | 28.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>22</b>    | <b>\$5,822,524.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414AZZ8    | COUNTRYWIDE BANK, FSB | 12           | \$2,420,595.00          | 35.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 16           | \$4,374,490.66          | 64.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>28</b>    | <b>\$6,795,085.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJ27    | COUNTRYWIDE BANK, FSB | 467          | \$91,851,754.00         | 35.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 727          | \$164,641,720.40        | 64.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1,194</b> | <b>\$256,493,474.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJ35    | COUNTRYWIDE BANK, FSB | 124          | \$26,261,267.39         | 25.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 348          | \$76,966,791.05         | 74.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>472</b>   | <b>\$103,228,058.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJ43    | COUNTRYWIDE BANK, FSB | 12           | \$2,848,718.00          | 27.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 27           | \$7,400,882.28          | 72.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>39</b>    | <b>\$10,249,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJP6    | COUNTRYWIDE BANK, FSB | 1            | \$316,000.00            | 4.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 27           | \$7,426,363.68          | 95.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>28</b>    | <b>\$7,742,363.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJQ4    | COUNTRYWIDE BANK, FSB | 46           | \$7,898,114.00          | 58.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 28           | \$5,527,146.04          | 41.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>74</b>    | <b>\$13,425,260.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJR2    | COUNTRYWIDE BANK, FSB | 8            | \$1,702,650.00          | 24.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 27           | \$5,304,634.69          | 75.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>35</b>    | <b>\$7,007,284.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJS0    | COUNTRYWIDE BANK, FSB | 21           | \$4,623,137.17          | 73.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 7            | \$1,646,856.00          | 26.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>28</b>    | <b>\$6,269,993.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJT8    | COUNTRYWIDE BANK, FSB | 8            | \$790,700.00            | 14.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 48           | \$4,778,596.46          | 85.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>56</b>    | <b>\$5,569,296.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJV3    | COUNTRYWIDE BANK, FSB | 39           | \$2,434,435.00          | 32.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 77           | \$5,066,987.85          | 67.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>116</b>   | <b>\$7,501,422.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414BJW1    | COUNTRYWIDE BANK, FSB | 21           | \$2,053,675.00          | 29.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 50           | \$4,949,824.50          | 70.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                       |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414BLH1    | COUNTRYWIDE BANK, FSB | 59        | \$16,780,281.12        | 84.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11        | \$3,119,502.66         | 15.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>70</b> | <b>\$19,899,783.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLJ7    | COUNTRYWIDE BANK, FSB | 29        | \$8,205,781.46         | 82.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6         | \$1,795,581.21         | 17.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>35</b> | <b>\$10,001,362.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLK4    | COUNTRYWIDE BANK, FSB | 47        | \$10,943,351.38        | 91.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 6         | \$1,042,617.03         | 8.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>53</b> | <b>\$11,985,968.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLL2    | COUNTRYWIDE BANK, FSB | 5         | \$1,346,652.87         | 77.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1         | \$380,000.00           | 22.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,726,652.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLM0    | COUNTRYWIDE BANK, FSB | 11        | \$2,819,442.70         | 70.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 5         | \$1,162,981.43         | 29.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,982,424.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLP3    | COUNTRYWIDE BANK, FSB | 7         | \$1,713,794.29         | 86.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2         | \$264,424.95           | 13.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,978,219.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLQ1    | COUNTRYWIDE BANK, FSB | 10        | \$2,671,950.00         | 95.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1         | \$128,250.00           | 4.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,800,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLR9    | COUNTRYWIDE BANK, FSB | 34        | \$7,858,082.29         | 91.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5         | \$742,000.00           | 8.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b> | <b>\$8,600,082.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLS7    | COUNTRYWIDE BANK, FSB | 28        | \$6,657,050.87         | 85.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5         | \$1,110,240.00         | 14.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b> | <b>\$7,767,290.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLT5    | COUNTRYWIDE BANK, FSB | 54        | \$10,418,921.00        | 92.5%       | 0        | \$0.00        | NA |
|              | Unavailable           | 5         | \$845,270.00           | 7.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>59</b> | <b>\$11,264,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLV0    | COUNTRYWIDE BANK, FSB | 44        | \$11,146,750.64        | 92.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5         | \$897,550.00           | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>49</b> | <b>\$12,044,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLW8    | COUNTRYWIDE BANK, FSB | 61        | \$20,751,461.77        | 82.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 13        | \$4,310,020.00         | 17.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>74</b> | <b>\$25,061,481.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414BLX6    | COUNTRYWIDE BANK, FSB | 3         | \$1,015,595.13         | 95.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1         | \$45,000.00            | 4.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,060,595.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G2A6    | Unavailable           | 14        | \$2,744,760.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,744,760.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G2B4    | Unavailable           | 8         | \$1,118,846.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,118,846.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G2C2    | INDYMAC BANK, FSB     | 1         | \$286,378.10           | 11.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11        | \$2,153,928.37         | 88.26%      | 0        | \$0.00        | NA |



|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414G3A5    | INDYMAC BANK, FSB | 2          | \$501,546.18            | 14.83%      | 0        | \$0.00        | NA |
|              | Unavailable       | 11         | \$2,880,485.56          | 85.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,382,031.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3B3    | INDYMAC BANK, FSB | 3          | \$626,444.74            | 13.98%      | 0        | \$0.00        | NA |
|              | Unavailable       | 13         | \$3,854,649.37          | 86.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$4,481,094.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3C1    | INDYMAC BANK, FSB | 3          | \$442,607.79            | 43.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$571,968.25            | 56.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,014,576.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3H0    | INDYMAC BANK, FSB | 9          | \$2,531,300.00          | 33.22%      | 0        | \$0.00        | NA |
|              | Unavailable       | 22         | \$5,088,983.72          | 66.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>  | <b>\$7,620,283.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3J6    | INDYMAC BANK, FSB | 93         | \$24,790,060.06         | 24.95%      | 0        | \$0.00        | NA |
|              | Unavailable       | 271        | \$74,576,019.87         | 75.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>364</b> | <b>\$99,366,079.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3K3    | INDYMAC BANK, FSB | 102        | \$24,518,758.07         | 17.99%      | 0        | \$0.00        | NA |
|              | Unavailable       | 449        | \$111,772,975.21        | 82.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>551</b> | <b>\$136,291,733.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3L1    | INDYMAC BANK, FSB | 22         | \$5,104,452.53          | 8.47%       | 0        | \$0.00        | NA |
|              | Unavailable       | 214        | \$55,146,631.83         | 91.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>236</b> | <b>\$60,251,084.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3N7    | INDYMAC BANK, FSB | 7          | \$1,142,897.73          | 7.24%       | 0        | \$0.00        | NA |
|              | Unavailable       | 75         | \$14,636,513.46         | 92.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>82</b>  | <b>\$15,779,411.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3Q0    | INDYMAC BANK, FSB | 6          | \$1,115,000.00          | 24.22%      | 0        | \$0.00        | NA |
|              | Unavailable       | 16         | \$3,488,566.45          | 75.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,603,566.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3R8    | INDYMAC BANK, FSB | 6          | \$1,310,500.00          | 25.26%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$3,876,899.95          | 74.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,187,399.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3S6    | INDYMAC BANK, FSB | 2          | \$311,000.00            | 20.67%      | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$1,193,400.00          | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,504,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3U1    | INDYMAC BANK, FSB | 4          | \$794,050.00            | 4.74%       | 0        | \$0.00        | NA |
|              | Unavailable       | 54         | \$15,955,760.52         | 95.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>58</b>  | <b>\$16,749,810.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3V9    | INDYMAC BANK, FSB | 1          | \$321,600.00            | 3.7%        | 0        | \$0.00        | NA |
|              | Unavailable       | 35         | \$8,379,697.23          | 96.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>36</b>  | <b>\$8,701,297.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3Y3    | INDYMAC BANK, FSB | 2          | \$198,660.85            | 5.94%       | 0        | \$0.00        | NA |
|              | Unavailable       | 32         | \$3,144,938.84          | 94.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b>  | <b>\$3,343,599.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G3Z0    | INDYMAC BANK, FSB | 4          | \$1,209,000.00          | 85.56%      | 0        | \$0.00        | NA |
|              | Unavailable       | 1          | \$204,000.00            | 14.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,413,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4A4    | INDYMAC BANK, FSB | 4          | \$957,939.28            | 30.42%      | 0        | \$0.00        | NA |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 8          | \$2,190,696.19         | 69.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,148,635.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4B2    | INDYMAC BANK, FSB | 10         | \$3,512,571.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$3,512,571.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4C0    | INDYMAC BANK, FSB | 18         | \$4,671,450.00         | 13.2%       | 0        | \$0.00        | NA |
|              | Unavailable       | 96         | \$30,710,293.35        | 86.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>114</b> | <b>\$35,381,743.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4D8    | INDYMAC BANK, FSB | 13         | \$4,325,550.00         | 10.87%      | 0        | \$0.00        | NA |
|              | Unavailable       | 110        | \$35,454,745.09        | 89.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>123</b> | <b>\$39,780,295.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4E6    | INDYMAC BANK, FSB | 7          | \$1,997,946.41         | 13.42%      | 0        | \$0.00        | NA |
|              | Unavailable       | 43         | \$12,885,954.00        | 86.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>50</b>  | <b>\$14,883,900.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4F3    | INDYMAC BANK, FSB | 14         | \$3,653,480.00         | 9.43%       | 0        | \$0.00        | NA |
|              | Unavailable       | 107        | \$35,103,786.00        | 90.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>121</b> | <b>\$38,757,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4G1    | INDYMAC BANK, FSB | 18         | \$4,635,100.00         | 18.18%      | 0        | \$0.00        | NA |
|              | Unavailable       | 66         | \$20,861,111.89        | 81.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>84</b>  | <b>\$25,496,211.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4H9    | INDYMAC BANK, FSB | 16         | \$4,809,700.00         | 13.72%      | 0        | \$0.00        | NA |
|              | Unavailable       | 100        | \$30,236,987.86        | 86.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>116</b> | <b>\$35,046,687.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4K2    | INDYMAC BANK, FSB | 20         | \$5,690,850.00         | 18.19%      | 0        | \$0.00        | NA |
|              | Unavailable       | 81         | \$25,598,683.24        | 81.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>101</b> | <b>\$31,289,533.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4L0    | Unavailable       | 6          | \$2,054,965.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>6</b>   | <b>\$2,054,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4M8    | Unavailable       | 35         | \$8,025,493.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>35</b>  | <b>\$8,025,493.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4N6    | Unavailable       | 61         | \$14,115,241.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>61</b>  | <b>\$14,115,241.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4P1    | Unavailable       | 78         | \$17,184,974.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>78</b>  | <b>\$17,184,974.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4Q9    | Unavailable       | 172        | \$44,007,326.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>172</b> | <b>\$44,007,326.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4R7    | Unavailable       | 124        | \$27,455,975.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>124</b> | <b>\$27,455,975.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4S5    | Unavailable       | 5          | \$1,010,594.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,010,594.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4T3    | Unavailable       | 45         | \$9,366,649.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b>  | <b>\$9,366,649.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4U0    | Unavailable       | 146        | \$31,015,625.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>146</b> | <b>\$31,015,625.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414G4V8    | Unavailable             | 19         | \$3,667,577.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,667,577.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4X4    | INDYMAC BANK, FSB       | 4          | \$1,454,711.03         | 39.11%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7          | \$2,265,234.59         | 60.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>11</b>  | <b>\$3,719,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G4Z9    | Unavailable             | 186        | \$41,550,168.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>186</b> | <b>\$41,550,168.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5A3    | Unavailable             | 58         | \$14,380,519.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>58</b>  | <b>\$14,380,519.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5B1    | INDYMAC BANK, FSB       | 33         | \$10,148,039.20        | 24.45%      | 0        | \$0.00        | NA |
|              | Unavailable             | 100        | \$31,360,882.00        | 75.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>133</b> | <b>\$41,508,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5D7    | INDYMAC BANK, FSB       | 4          | \$1,124,595.00         | 26.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 11         | \$3,159,492.00         | 73.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,284,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5E5    | INDYMAC BANK, FSB       | 77         | \$20,445,060.21        | 21.3%       | 0        | \$0.00        | NA |
|              | Unavailable             | 273        | \$75,548,927.17        | 78.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>350</b> | <b>\$95,993,987.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5J4    | Unavailable             | 24         | \$4,688,224.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,688,224.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5K1    | Unavailable             | 7          | \$1,204,493.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,204,493.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5L9    | Unavailable             | 12         | \$2,725,389.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,725,389.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5M7    | Unavailable             | 49         | \$10,038,827.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>49</b>  | <b>\$10,038,827.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5N5    | Unavailable             | 31         | \$5,212,454.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>31</b>  | <b>\$5,212,454.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5Q8    | CHASE HOME FINANCE, LLC | 75         | \$4,784,530.63         | 48.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 76         | \$5,050,583.40         | 51.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>151</b> | <b>\$9,835,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5R6    | CHASE HOME FINANCE, LLC | 141        | \$9,211,996.89         | 50.89%      | 0        | \$0.00        | NA |
|              | Unavailable             | 138        | \$8,890,383.69         | 49.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>279</b> | <b>\$18,102,380.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5S4    | CHASE HOME FINANCE, LLC | 107        | \$6,928,136.16         | 56.55%      | 0        | \$0.00        | NA |
|              | Unavailable             | 81         | \$5,322,437.48         | 43.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>188</b> | <b>\$12,250,573.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5T2    | CHASE HOME FINANCE, LLC | 110        | \$6,874,166.21         | 54.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 86         | \$5,725,056.72         | 45.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>196</b> | <b>\$12,599,222.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5U9    | CHASE HOME FINANCE, LLC | 143        | \$9,098,492.84         | 60.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 94         | \$5,925,381.05         | 39.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>237</b> | <b>\$15,023,873.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5V7    | CHASE HOME FINANCE, LLC | 56         | \$3,521,027.82         | 47.77%      | 0        | \$0.00        | NA |

|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 61         | \$3,849,017.10         | 52.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>117</b> | <b>\$7,370,044.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5W5    | CHASE HOME FINANCE, LLC | 20         | \$1,158,402.48         | 40.93%      | 0        | \$0.00        | NA |
|              | Unavailable             | 26         | \$1,671,899.10         | 59.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>46</b>  | <b>\$2,830,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5X3    | CHASE HOME FINANCE, LLC | 16         | \$979,629.05           | 27.42%      | 0        | \$0.00        | NA |
|              | Unavailable             | 42         | \$2,592,612.52         | 72.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>58</b>  | <b>\$3,572,241.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5Y1    | CHASE HOME FINANCE, LLC | 16         | \$936,036.22           | 40.77%      | 0        | \$0.00        | NA |
|              | Unavailable             | 23         | \$1,359,938.75         | 59.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>39</b>  | <b>\$2,295,974.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G5Z8    | CHASE HOME FINANCE, LLC | 18         | \$1,031,381.91         | 32.29%      | 0        | \$0.00        | NA |
|              | Unavailable             | 38         | \$2,162,267.13         | 67.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>56</b>  | <b>\$3,193,649.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6A2    | CHASE HOME FINANCE, LLC | 17         | \$716,564.05           | 33.89%      | 0        | \$0.00        | NA |
|              | Unavailable             | 28         | \$1,397,877.70         | 66.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>45</b>  | <b>\$2,114,441.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6B0    | CHASE HOME FINANCE, LLC | 209        | \$39,711,758.38        | 39.91%      | 0        | \$0.00        | NA |
|              | Unavailable             | 321        | \$59,783,473.84        | 60.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>530</b> | <b>\$99,495,232.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6C8    | CHASE HOME FINANCE, LLC | 133        | \$13,085,788.37        | 50.55%      | 0        | \$0.00        | NA |
|              | Unavailable             | 131        | \$12,800,188.62        | 49.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>264</b> | <b>\$25,885,976.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6D6    | CHASE HOME FINANCE, LLC | 73         | \$7,126,084.62         | 46.16%      | 0        | \$0.00        | NA |
|              | Unavailable             | 85         | \$8,310,146.47         | 53.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>158</b> | <b>\$15,436,231.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6E4    | CHASE HOME FINANCE, LLC | 101        | \$9,802,564.82         | 53.13%      | 0        | \$0.00        | NA |
|              | Unavailable             | 88         | \$8,646,692.08         | 46.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>189</b> | <b>\$18,449,256.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6F1    | CHASE HOME FINANCE, LLC | 73         | \$7,146,696.64         | 47.21%      | 0        | \$0.00        | NA |
|              | Unavailable             | 83         | \$7,991,485.89         | 52.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>156</b> | <b>\$15,138,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6G9    | CHASE HOME FINANCE, LLC | 21         | \$1,997,314.46         | 35.75%      | 0        | \$0.00        | NA |
|              | Unavailable             | 37         | \$3,589,109.15         | 64.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>58</b>  | <b>\$5,586,423.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6H7    | CHASE HOME FINANCE, LLC | 3          | \$878,998.91           | 17.73%      | 0        | \$0.00        | NA |
|              | Unavailable             | 14         | \$4,078,354.55         | 82.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,957,353.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6J3    | CHASE HOME FINANCE, LLC | 3          | \$301,657.76           | 13.04%      | 0        | \$0.00        | NA |
|              | Unavailable             | 21         | \$2,011,275.42         | 86.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,312,933.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6K0    | CHASE HOME FINANCE, LLC | 4          | \$394,774.44           | 22.53%      | 0        | \$0.00        | NA |
|              | Unavailable             | 14         | \$1,357,624.45         | 77.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,752,398.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414G6L8    | CHASE HOME FINANCE, LLC | 11         | \$1,057,253.79         | 37.59%      | 0        | \$0.00        | NA |
|              | Unavailable             | 18         | \$1,755,012.29         | 62.41%      | 0        | \$0.00        | NA |



|              |                               |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31414G7H6    | CHASE HOME FINANCE, LLC       | 25         | \$4,904,494.42         | 21.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 81         | \$17,694,733.80        | 78.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>106</b> | <b>\$22,599,228.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414G7J2    | CHASE HOME FINANCE, LLC       | 18         | \$3,302,197.98         | 27.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 48         | \$8,890,788.24         | 72.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>66</b>  | <b>\$12,192,986.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414G7K9    | CHASE HOME FINANCE, LLC       | 17         | \$2,701,415.37         | 19.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 66         | \$11,405,010.15        | 80.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>83</b>  | <b>\$14,106,425.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414G7L7    | CHASE HOME FINANCE, LLC       | 23         | \$4,078,155.07         | 23.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 63         | \$12,919,360.34        | 76.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>86</b>  | <b>\$16,997,515.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414G7M5    | CHASE HOME FINANCE, LLC       | 11         | \$1,222,497.61         | 15%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 35         | \$6,927,681.95         | 85%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,150,179.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GB24    | Unavailable                   | 100        | \$24,355,898.62        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>100</b> | <b>\$24,355,898.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GB32    | Unavailable                   | 242        | \$51,379,202.61        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>242</b> | <b>\$51,379,202.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GB40    | Unavailable                   | 73         | \$20,368,067.46        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>73</b>  | <b>\$20,368,067.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GB57    | Unavailable                   | 183        | \$47,943,520.55        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>183</b> | <b>\$47,943,520.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GC23    | Unavailable                   | 33         | \$7,572,971.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>33</b>  | <b>\$7,572,971.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GC31    | Unavailable                   | 107        | \$25,290,270.21        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>107</b> | <b>\$25,290,270.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GC49    | Unavailable                   | 86         | \$17,918,341.07        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>86</b>  | <b>\$17,918,341.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GC56    | Unavailable                   | 46         | \$7,356,527.46         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>46</b>  | <b>\$7,356,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GC98    | Unavailable                   | 46         | \$7,489,851.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>46</b>  | <b>\$7,489,851.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GCZ0    | Unavailable                   | 50         | \$12,511,489.53        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>50</b>  | <b>\$12,511,489.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GD22    | WACHOVIA MORTGAGE CORPORATION | 125        | \$24,796,763.13        | 96.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 4          | \$951,594.79           | 3.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>129</b> | <b>\$25,748,357.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GD30    | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,635,840.17         | 79.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 4          | \$668,137.90           | 20.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,303,978.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GD48    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,112,720.00         | 90.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                   | 1          | \$118,000.00           | 9.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                      |            |                         |             |          |                    |          |               |          |               |          |                    |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31414GDW6    | WACHOVIA MORTGAGE CORPORATION        | 43         | \$4,734,775.73          | 14.04%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 153        | \$28,998,967.24         | 85.96%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>196</b> | <b>\$33,733,742.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GDX4    | WACHOVIA MORTGAGE CORPORATION        | 5          | \$809,913.02            | 41.13%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 5          | \$1,159,073.94          | 58.87%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,968,986.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GDY2    | WACHOVIA MORTGAGE CORPORATION        | 71         | \$16,672,680.92         | 98.24%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 1          | \$298,946.26            | 1.76%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$16,971,627.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GDZ9    | WACHOVIA MORTGAGE CORPORATION        | 38         | \$2,266,538.98          | 98.61%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 1          | \$31,891.13             | 1.39%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,298,430.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GG29    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,147,313.33          | 10.05%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 105        | \$10,264,739.62         | 89.95%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>117</b> | <b>\$11,412,052.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GG37    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$686,201.33            | 8.12%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 123        | \$7,762,208.36          | 91.88%      | 1        | \$43,089.42        | NA       | 0             | \$0.00   | NA            | 1        | \$43,089.42        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>136</b> | <b>\$8,448,409.69</b>   | <b>100%</b> | <b>1</b> | <b>\$43,089.42</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$43,089.42</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GG45    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$466,712.00            | 4.74%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 40         | \$9,370,579.13          | 95.26%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$9,837,291.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GG52    | FLAGSTAR CAPITAL MARKETS CORPORATION | 19         | \$4,210,872.40          | 5.59%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 307        | \$71,096,824.37         | 94.41%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>326</b> | <b>\$75,307,696.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GG60    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$3,264,017.44          | 5.92%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 224        | \$51,908,633.47         | 94.08%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>240</b> | <b>\$55,172,650.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GG78    | Unavailable                          | 56         | \$12,464,014.20         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$12,464,014.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GG86    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$1,143,486.53          | 10.53%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 142        | \$9,720,654.40          | 89.47%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>159</b> | <b>\$10,864,140.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GG94    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$1,356,095.49          | 7.63%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 165        | \$16,419,343.83         | 92.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>179</b> | <b>\$17,775,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GGP8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$298,000.00            | 6.79%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 23         | \$4,090,694.49          | 93.21%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,388,694.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GGQ6    | Unavailable                          | 9          | \$1,641,850.00          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,641,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GGS2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 36         | \$8,936,363.82          | 6.97%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 490        | \$119,249,313.66        | 93.03%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>526</b> | <b>\$128,185,677.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GGT0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,925,855.44          | 7.68%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 191        | \$47,210,077.05         | 92.32%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                      |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31414GHE2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$320,934.54           | 13.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 30        | \$2,030,200.00         | 86.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>35</b> | <b>\$2,351,134.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHF9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6         | \$576,000.00           | 14.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 36        | \$3,530,464.64         | 85.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>42</b> | <b>\$4,106,464.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHG7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$154,872.31           | 9.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 28        | \$1,553,705.00         | 90.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>31</b> | <b>\$1,708,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHH5    | Unavailable                          | 15        | \$3,542,940.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,542,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHJ1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$353,300.00           | 12.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 15        | \$2,577,375.00         | 87.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,930,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHK8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$580,000.00           | 7.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 30        | \$7,293,758.61         | 92.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,873,758.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHL6    | Unavailable                          | 13        | \$2,743,306.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,743,306.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHM4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$320,000.00           | 2.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 72        | \$14,906,771.00        | 97.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>73</b> | <b>\$15,226,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHN2    | Unavailable                          | 33        | \$6,850,455.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>33</b> | <b>\$6,850,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHP7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$418,500.00           | 5.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 30        | \$7,022,548.00         | 94.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,441,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHQ5    | Unavailable                          | 24        | \$6,957,817.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>24</b> | <b>\$6,957,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHS1    | Unavailable                          | 19        | \$4,770,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHT9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$635,000.00           | 28%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 10        | \$1,632,550.00         | 72%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,267,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHU6    | Unavailable                          | 17        | \$1,078,614.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,078,614.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHV4    | Unavailable                          | 13        | \$2,957,715.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,957,715.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHW2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$180,550.00           | 3.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 19        | \$5,024,498.96         | 96.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,205,048.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHX0    | Unavailable                          | 29        | \$7,123,001.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>29</b> | <b>\$7,123,001.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414GHZ5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 33        | \$6,864,630.00         | 6.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                          | 402        | \$97,199,727.75         | 93.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>435</b> | <b>\$104,064,357.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GK24    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$416,450.00            | 6.35%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 46         | \$6,144,508.66          | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$6,560,958.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GK32    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,997,600.00          | 7.42%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 123        | \$24,910,873.16         | 92.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>131</b> | <b>\$26,908,473.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GK40    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$689,100.00            | 8.4%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 35         | \$7,518,681.00          | 91.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$8,207,781.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GK57    | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$2,282,360.00          | 5.44%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 200        | \$39,691,594.03         | 94.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>218</b> | <b>\$41,973,954.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GK65    | Unavailable                          | 47         | \$9,501,808.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$9,501,808.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKL2    | Unavailable                          | 54         | \$5,365,011.04          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$5,365,011.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKM0    | Unavailable                          | 26         | \$5,340,862.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,340,862.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKN8    | Unavailable                          | 31         | \$5,921,659.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,921,659.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKP3    | Unavailable                          | 54         | \$13,272,502.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$13,272,502.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKQ1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$108,912.17            | 2.78%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 39         | \$3,809,497.01          | 97.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,918,409.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKR9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 39         | \$8,886,777.00          | 12.92%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 258        | \$59,911,298.90         | 87.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>297</b> | <b>\$68,798,075.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKS7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$2,618,765.00          | 7.84%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 134        | \$30,801,274.00         | 92.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>146</b> | <b>\$33,420,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKT5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$442,000.00            | 11.88%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 50         | \$3,277,468.00          | 88.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$3,719,468.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKU2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$106,350.00            | 3.31%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 32         | \$3,108,493.76          | 96.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,214,843.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKV0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$149,600.00            | 2.4%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 47         | \$6,094,198.00          | 97.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,243,798.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GKW8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$369,000.00            | 3.06%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 60         | \$11,708,834.17         | 96.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$12,077,834.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                |           |                       |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|
| 31414GPU7    | U.S. BANK N.A. | 22        | \$1,825,700.72        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>22</b> | <b>\$1,825,700.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GPW3    | U.S. BANK N.A. | 2         | \$128,575.52          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>  | <b>\$128,575.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GPX1    | U.S. BANK N.A. | 3         | \$368,162.43          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>  | <b>\$368,162.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GPZ6    | U.S. BANK N.A. | 2         | \$239,507.06          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>  | <b>\$239,507.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQ77    | Unavailable    | 10        | \$1,451,450.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>10</b> | <b>\$1,451,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQ85    | Unavailable    | 8         | \$1,273,579.03        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,273,579.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQ93    | Unavailable    | 12        | \$1,172,110.31        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>12</b> | <b>\$1,172,110.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQB8    | U.S. BANK N.A. | 6         | \$895,441.53          | 100%        | 1        | \$172,864.44        | NA | 0        | \$0.00        | NA | 1        | \$172,864.44        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>  | <b>\$895,441.53</b>   | <b>100%</b> | <b>1</b> | <b>\$172,864.44</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$172,864.44</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQC6    | U.S. BANK N.A. | 25        | \$3,692,661.11        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>25</b> | <b>\$3,692,661.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQE2    | U.S. BANK N.A. | 6         | \$901,493.73          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>  | <b>\$901,493.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQF9    | U.S. BANK N.A. | 5         | \$738,387.08          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>  | <b>\$738,387.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GQG7    | U.S. BANK N.A. | 6         | \$661,410.80          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>  | <b>\$661,410.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GR27    | Unavailable    | 18        | \$3,594,608.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>18</b> | <b>\$3,594,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GR50    | Unavailable    | 18        | \$1,113,208.04        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>18</b> | <b>\$1,113,208.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GR76    | Unavailable    | 21        | \$4,076,329.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>21</b> | <b>\$4,076,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GRB7    | Unavailable    | 19        | \$3,108,519.94        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>19</b> | <b>\$3,108,519.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GRC5    | Unavailable    | 10        | \$1,924,525.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>10</b> | <b>\$1,924,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GRE1    | Unavailable    | 13        | \$2,168,372.51        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>13</b> | <b>\$2,168,372.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GRF8    | Unavailable    | 22        | \$4,236,689.17        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>22</b> | <b>\$4,236,689.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31414GRG6    | Unavailable    | 24        | \$4,471,238.47        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>24</b> | <b>\$4,471,238.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |







|              |                    |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414GZQ5    | Unavailable        | 44           | \$10,527,576.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b>    | <b>\$10,527,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GZR3    | INDYMAC BANK, FSB  | 1            | \$170,906.60            | 2.08%       | 0        | \$0.00        | NA |
|              | Unavailable        | 41           | \$8,035,351.01          | 97.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b>    | <b>\$8,206,257.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GZW2    | INDYMAC BANK, FSB  | 16           | \$1,563,317.18          | 18.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 68           | \$6,808,359.92          | 81.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>84</b>    | <b>\$8,371,677.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GZX0    | INDYMAC BANK, FSB  | 7            | \$727,546.98            | 7.41%       | 0        | \$0.00        | NA |
|              | Unavailable        | 92           | \$9,086,894.42          | 92.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>99</b>    | <b>\$9,814,441.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414GZZ5    | Unavailable        | 4            | \$1,081,915.05          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>     | <b>\$1,081,915.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2A4    | BANK OF AMERICA NA | 267          | \$26,604,633.30         | 83.19%      | 0        | \$0.00        | NA |
|              | Unavailable        | 54           | \$5,376,809.04          | 16.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>321</b>   | <b>\$31,981,442.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2C0    | BANK OF AMERICA NA | 879          | \$247,909,625.23        | 82.62%      | 0        | \$0.00        | NA |
|              | Unavailable        | 184          | \$52,163,589.63         | 17.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,063</b> | <b>\$300,073,214.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2D8    | BANK OF AMERICA NA | 43           | \$12,661,926.38         | 72.14%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15           | \$4,888,813.35          | 27.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b>    | <b>\$17,550,739.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2F3    | BANK OF AMERICA NA | 151          | \$24,495,761.77         | 84.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27           | \$4,386,396.02          | 15.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>178</b>   | <b>\$28,882,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2G1    | BANK OF AMERICA NA | 79           | \$16,832,533.83         | 80.43%      | 0        | \$0.00        | NA |
|              | Unavailable        | 18           | \$4,096,308.83          | 19.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>    | <b>\$20,928,842.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2H9    | BANK OF AMERICA NA | 105          | \$13,596,136.04         | 81.56%      | 0        | \$0.00        | NA |
|              | Unavailable        | 23           | \$3,073,560.92          | 18.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>128</b>   | <b>\$16,669,696.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2J5    | BANK OF AMERICA NA | 19           | \$1,192,918.96          | 88.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 3            | \$147,825.00            | 11.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>    | <b>\$1,340,743.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2L0    | BANK OF AMERICA NA | 17           | \$1,647,057.42          | 89.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2            | \$198,214.30            | 10.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>    | <b>\$1,845,271.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2N6    | BANK OF AMERICA NA | 159          | \$40,956,710.96         | 64.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 78           | \$22,447,672.21         | 35.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>237</b>   | <b>\$63,404,383.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2P1    | BANK OF AMERICA NA | 12           | \$3,410,638.64          | 63.13%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6            | \$1,991,604.91          | 36.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>    | <b>\$5,402,243.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414H2Q9    | BANK OF AMERICA NA | 63           | \$10,125,630.65         | 82.85%      | 0        | \$0.00        | NA |
|              | Unavailable        | 13           | \$2,095,922.66          | 17.15%      | 0        | \$0.00        | NA |









|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414HBB2    | Unavailable             | 14         | \$2,863,142.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,863,142.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBC0    | CHASE HOME FINANCE, LLC | 29         | \$5,308,423.74         | 18.98%      | 0        | \$0.00        | NA |
|              | Unavailable             | 96         | \$22,657,154.43        | 81.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>125</b> | <b>\$27,965,578.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBD8    | CHASE HOME FINANCE, LLC | 21         | \$3,654,918.35         | 23.34%      | 0        | \$0.00        | NA |
|              | Unavailable             | 62         | \$12,006,233.45        | 76.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>83</b>  | <b>\$15,661,151.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBE6    | CHASE HOME FINANCE, LLC | 7          | \$1,405,092.23         | 8.63%       | 0        | \$0.00        | NA |
|              | Unavailable             | 59         | \$14,875,975.69        | 91.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>66</b>  | <b>\$16,281,067.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBF3    | CHASE HOME FINANCE, LLC | 8          | \$1,541,817.02         | 9.62%       | 0        | \$0.00        | NA |
|              | Unavailable             | 59         | \$14,491,894.52        | 90.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>67</b>  | <b>\$16,033,711.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBG1    | CHASE HOME FINANCE, LLC | 8          | \$1,609,993.84         | 10.12%      | 0        | \$0.00        | NA |
|              | Unavailable             | 59         | \$14,291,669.02        | 89.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>67</b>  | <b>\$15,901,662.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBH9    | CHASE HOME FINANCE, LLC | 4          | \$615,962.12           | 9.15%       | 0        | \$0.00        | NA |
|              | Unavailable             | 25         | \$6,112,879.40         | 90.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,728,841.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBJ5    | CHASE HOME FINANCE, LLC | 3          | \$571,391.57           | 8.17%       | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$6,423,444.66         | 91.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>25</b>  | <b>\$6,994,836.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBK2    | CHASE HOME FINANCE, LLC | 2          | \$463,823.10           | 11.73%      | 0        | \$0.00        | NA |
|              | Unavailable             | 12         | \$3,490,368.59         | 88.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,954,191.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBL0    | CHASE HOME FINANCE, LLC | 6          | \$319,885.95           | 9.53%       | 0        | \$0.00        | NA |
|              | Unavailable             | 12         | \$3,035,178.62         | 90.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,355,064.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBP1    | CHASE HOME FINANCE, LLC | 7          | \$1,076,733.39         | 27.13%      | 0        | \$0.00        | NA |
|              | Unavailable             | 15         | \$2,892,460.94         | 72.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,969,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBQ9    | CHASE HOME FINANCE, LLC | 58         | \$8,848,857.22         | 51.14%      | 0        | \$0.00        | NA |
|              | Unavailable             | 43         | \$8,455,000.15         | 48.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>101</b> | <b>\$17,303,857.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBR7    | CHASE HOME FINANCE, LLC | 53         | \$7,885,255.19         | 29.24%      | 0        | \$0.00        | NA |
|              | Unavailable             | 90         | \$19,082,249.80        | 70.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>143</b> | <b>\$26,967,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBS5    | CHASE HOME FINANCE, LLC | 48         | \$6,919,779.67         | 16.63%      | 0        | \$0.00        | NA |
|              | Unavailable             | 191        | \$34,702,366.70        | 83.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>239</b> | <b>\$41,622,146.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBT3    | CHASE HOME FINANCE, LLC | 20         | \$2,867,670.57         | 55.27%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20         | \$2,321,114.57         | 44.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>40</b>  | <b>\$5,188,785.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HBY2    | Unavailable             | 51         | \$7,016,318.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>51</b>  | <b>\$7,016,318.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414HBZ9    | Unavailable            | 186        | \$52,380,355.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>186</b> | <b>\$52,380,355.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HC21    | WELLS FARGO BANK, N.A. | 24         | \$5,142,758.49         | 58.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$3,589,231.46         | 41.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b>  | <b>\$8,731,989.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HC39    | WELLS FARGO BANK, N.A. | 38         | \$10,454,855.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$10,454,855.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HC47    | WELLS FARGO BANK, N.A. | 236        | \$67,884,171.16        | 90.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$7,416,010.94         | 9.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>262</b> | <b>\$75,300,182.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HC54    | WELLS FARGO BANK, N.A. | 105        | \$33,120,150.51        | 84.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21         | \$6,153,330.00         | 15.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>126</b> | <b>\$39,273,480.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HC62    | WELLS FARGO BANK, N.A. | 194        | \$53,766,462.41        | 97.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$1,341,432.00         | 2.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>199</b> | <b>\$55,107,894.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HC70    | WELLS FARGO BANK, N.A. | 59         | \$16,448,338.81        | 87.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$2,311,835.00         | 12.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b>  | <b>\$18,760,173.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HC88    | WELLS FARGO BANK, N.A. | 201        | \$59,281,577.68        | 92.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$4,680,943.84         | 7.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>216</b> | <b>\$63,962,521.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HC96    | WELLS FARGO BANK, N.A. | 91         | \$23,979,901.82        | 34.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 157        | \$45,852,550.27        | 65.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>248</b> | <b>\$69,832,452.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCB1    | Unavailable            | 191        | \$38,402,448.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>191</b> | <b>\$38,402,448.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCC9    | Unavailable            | 23         | \$3,669,284.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,669,284.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCD7    | Unavailable            | 21         | \$3,794,715.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,794,715.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCU9    | WELLS FARGO BANK, N.A. | 55         | \$11,367,971.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b>  | <b>\$11,367,971.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCV7    | WELLS FARGO BANK, N.A. | 36         | \$9,516,579.56         | 80.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$2,296,119.10         | 19.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$11,812,698.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCW5    | WELLS FARGO BANK, N.A. | 36         | \$9,749,583.79         | 92.92%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$742,865.51           | 7.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,492,449.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCX3    | WELLS FARGO BANK, N.A. | 114        | \$25,567,523.90        | 31.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 225        | \$56,603,517.19        | 68.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>339</b> | <b>\$82,171,041.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HCY1    | WELLS FARGO BANK, N.A. | 116        | \$24,855,320.69        | 74.85%      | 0        | \$0.00        | NA |
|              | Unavailable            | 29         | \$8,351,094.31         | 25.15%      | 0        | \$0.00        | NA |





|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414HDX2    | GMAC MORTGAGE, LLC | 108        | \$27,203,967.19        | 55.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 84         | \$22,103,566.00        | 44.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>192</b> | <b>\$49,307,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HDY0    | GMAC MORTGAGE, LLC | 135        | \$25,195,895.73        | 52.04%      | 0        | \$0.00        | NA |
|              | Unavailable        | 111        | \$23,219,178.82        | 47.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>246</b> | <b>\$48,415,074.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HDZ7    | GMAC MORTGAGE, LLC | 2          | \$565,136.80           | 22.76%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$1,918,192.61         | 77.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,483,329.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEA1    | GMAC MORTGAGE, LLC | 97         | \$18,984,107.24        | 38.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 128        | \$30,076,597.05        | 61.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>225</b> | <b>\$49,060,704.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEB9    | GMAC MORTGAGE, LLC | 42         | \$7,791,093.80         | 31.92%      | 0        | \$0.00        | NA |
|              | Unavailable        | 71         | \$16,619,212.59        | 68.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>113</b> | <b>\$24,410,306.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEC7    | GMAC MORTGAGE, LLC | 60         | \$7,630,051.38         | 64.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 40         | \$4,142,762.84         | 35.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>100</b> | <b>\$11,772,814.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HED5    | GMAC MORTGAGE, LLC | 51         | \$11,034,355.51        | 46.38%      | 0        | \$0.00        | NA |
|              | Unavailable        | 49         | \$12,758,922.13        | 53.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>100</b> | <b>\$23,793,277.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEE3    | GMAC MORTGAGE, LLC | 36         | \$7,552,110.90         | 41.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 47         | \$10,442,324.13        | 58.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>83</b>  | <b>\$17,994,435.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEF0    | GMAC MORTGAGE, LLC | 42         | \$5,792,418.28         | 29.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 74         | \$14,109,068.10        | 70.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>116</b> | <b>\$19,901,486.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEH6    | GMAC MORTGAGE, LLC | 4          | \$670,423.14           | 16.85%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$3,308,114.00         | 83.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,978,537.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEJ2    | GMAC MORTGAGE, LLC | 13         | \$2,352,937.67         | 37.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$3,892,457.60         | 62.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,245,395.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEL7    | GMAC MORTGAGE, LLC | 36         | \$8,904,792.25         | 48.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 41         | \$9,283,306.26         | 51.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,188,098.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEM5    | GMAC MORTGAGE, LLC | 4          | \$950,907.13           | 13.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32         | \$6,324,997.63         | 86.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,275,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEP8    | GMAC MORTGAGE, LLC | 77         | \$17,175,854.12        | 40.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$24,775,841.40        | 59.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>200</b> | <b>\$41,951,695.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEQ6    | GMAC MORTGAGE, LLC | 55         | \$13,893,498.18        | 27.78%      | 0        | \$0.00        | NA |
|              | Unavailable        | 150        | \$36,120,017.28        | 72.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>205</b> | <b>\$50,013,515.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HER4    | GMAC MORTGAGE, LLC | 33         | \$5,307,860.63         | 38.9%       | 0        | \$0.00        | NA |

|              |                                     |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                         | 46        | \$8,336,575.32         | 61.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>79</b> | <b>\$13,644,435.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HES2    | GMAC MORTGAGE, LLC                  | 10        | \$3,192,072.19         | 24.37%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 36        | \$9,907,501.96         | 75.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>46</b> | <b>\$13,099,574.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEU7    | Unavailable                         | 6         | \$1,761,866.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,761,866.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEV5    | GMAC MORTGAGE, LLC                  | 2         | \$628,940.87           | 11.45%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 16        | \$4,864,003.23         | 88.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b> | <b>\$5,492,944.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEW3    | Unavailable                         | 35        | \$10,224,257.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>35</b> | <b>\$10,224,257.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEX1    | GMAC MORTGAGE, LLC                  | 22        | \$2,365,252.33         | 81.92%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 6         | \$522,191.08           | 18.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,887,443.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HEZ6    | Unavailable                         | 9         | \$3,104,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$3,104,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGH4    | Unavailable                         | 8         | \$2,673,594.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,673,594.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGJ0    | Unavailable                         | 14        | \$3,932,279.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,932,279.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGK7    | Unavailable                         | 67        | \$19,548,175.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>67</b> | <b>\$19,548,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGL5    | Unavailable                         | 43        | \$13,432,476.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>43</b> | <b>\$13,432,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGM3    | TRUSTMARK NATIONAL BANK             | 5         | \$317,872.91           | 13.29%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 34        | \$2,073,221.16         | 86.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>39</b> | <b>\$2,391,094.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGQ4    | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$84,838.42            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$84,838.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGR2    | NATIONAL CITY MORTGAGE COMPANY      | 12        | \$1,661,874.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,661,874.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGS0    | Unavailable                         | 8         | \$2,085,526.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,085,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGT8    | Unavailable                         | 9         | \$1,795,347.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,795,347.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGU5    | Unavailable                         | 10        | \$2,502,366.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,502,366.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HGV3    | Unavailable                         | 23        | \$5,214,860.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,214,860.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HH26    | CITIZENS BANK MORTGAGE COMPANY, LLC | 16        | \$1,148,224.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,148,224.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31414HHK6    | COLONIAL SAVINGS FA            | 24         | \$4,492,128.95          | 22.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 86         | \$15,391,844.02         | 77.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>110</b> | <b>\$19,883,972.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHL4    | COLONIAL SAVINGS FA            | 23         | \$3,208,735.42          | 15.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 113        | \$16,890,438.26         | 84.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>136</b> | <b>\$20,099,173.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHM2    | COLONIAL SAVINGS FA            | 4          | \$447,283.84            | 14.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 22         | \$2,556,785.07          | 85.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,004,068.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHN0    | COLONIAL SAVINGS FA            | 1          | \$84,637.15             | 2.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 28         | \$3,895,844.04          | 97.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,980,481.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHP5    | CITIMORTGAGE INC.              | 16         | \$2,478,845.22          | 53.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 8          | \$2,115,732.20          | 46.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,594,577.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHQ3    | CITIMORTGAGE INC.              | 69         | \$9,884,902.56          | 73.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 20         | \$3,551,605.05          | 26.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>89</b>  | <b>\$13,436,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHR1    | CITIMORTGAGE INC.              | 56         | \$6,725,619.96          | 65.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 21         | \$3,533,313.49          | 34.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>77</b>  | <b>\$10,258,933.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHS9    | CITIMORTGAGE INC.              | 34         | \$3,855,555.37          | 68.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 12         | \$1,765,735.39          | 31.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>46</b>  | <b>\$5,621,290.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHT7    | CITIMORTGAGE INC.              | 12         | \$2,991,177.87          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,991,177.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHU4    | CITIMORTGAGE INC.              | 46         | \$10,198,827.85         | 64.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 26         | \$5,519,943.06          | 35.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>72</b>  | <b>\$15,718,770.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHV2    | CITIMORTGAGE INC.              | 344        | \$72,017,047.25         | 65.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 161        | \$38,564,442.41         | 34.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>505</b> | <b>\$110,581,489.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHW0    | CITIMORTGAGE INC.              | 397        | \$79,270,338.79         | 56%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 265        | \$62,288,023.83         | 44%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>662</b> | <b>\$141,558,362.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHX8    | CITIMORTGAGE INC.              | 75         | \$13,165,502.69         | 48.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 62         | \$14,203,437.60         | 51.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>137</b> | <b>\$27,368,940.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HHY6    | CITIMORTGAGE INC.              | 10         | \$1,456,231.34          | 34.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 12         | \$2,818,191.20          | 65.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,274,422.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HK22    | NATIONAL CITY MORTGAGE COMPANY | 30         | \$7,818,919.60          | 22.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 103        | \$27,698,347.56         | 77.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>133</b> | <b>\$35,517,267.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31414HK30    | NATIONAL CITY MORTGAGE COMPANY | 38         | \$8,336,463.62          | 29.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                    | 82         | \$19,620,359.66         | 70.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                     |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                         | 9          | \$838,193.58           | 80.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,046,696.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HMC8    | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$262,032.87           | 24.28%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 7          | \$817,373.64           | 75.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,079,406.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HME4    | Unavailable                         | 30         | \$6,037,701.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$6,037,701.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HMF1    | RBS CITIZENS, NA                    | 21         | \$2,034,451.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,034,451.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HMG9    | RBS CITIZENS, NA                    | 47         | \$6,251,666.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$6,251,666.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HMH7    | RBS CITIZENS, NA                    | 123        | \$27,889,780.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>123</b> | <b>\$27,889,780.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HN29    | HSBC MORTGAGE CORPORATION (USA)     | 7          | \$1,509,000.83         | 50.3%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 6          | \$1,491,192.48         | 49.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,000,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HN37    | HSBC MORTGAGE CORPORATION (USA)     | 16         | \$2,627,250.00         | 52.54%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 12         | \$2,373,150.00         | 47.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HN45    | HSBC MORTGAGE CORPORATION (USA)     | 3          | \$417,796.66           | 20.89%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 12         | \$1,582,320.40         | 79.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,000,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HN52    | HSBC MORTGAGE CORPORATION (USA)     | 13         | \$4,584,320.00         | 76.4%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 6          | \$1,416,000.00         | 23.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$6,000,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HN60    | HSBC MORTGAGE CORPORATION (USA)     | 10         | \$3,259,300.00         | 40.74%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 14         | \$4,741,500.00         | 59.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$8,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HN86    | HSBC MORTGAGE CORPORATION (USA)     | 8          | \$2,043,550.00         | 40.87%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 12         | \$2,956,800.00         | 59.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HN94    | HSBC MORTGAGE CORPORATION (USA)     | 7          | \$2,032,600.42         | 29.03%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 18         | \$4,968,072.16         | 70.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$7,000,672.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HNJ2    | CITIZENS BANK MORTGAGE COMPANY, LLC | 13         | \$2,001,667.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,001,667.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HNL7    | Unavailable                         | 24         | \$4,810,835.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$4,810,835.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HNM5    | HSBC MORTGAGE CORPORATION (USA)     | 2          | \$239,652.34           | 3%          | 0        | \$0.00        | NA |
|              | Unavailable                         | 60         | \$7,754,955.09         | 97%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$7,994,607.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HNN3    | Unavailable                         | 42         | \$2,456,822.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,456,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HNP8    | Unavailable                         | 23         | \$2,239,237.65         | 100%        | 0        | \$0.00        | NA |







|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 11         | \$1,612,960.32         | 53.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,000,641.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HT72    | CHASE HOME FINANCE, LLC | 24         | \$2,703,844.65         | 33.33%      | 0        | \$0.00        | NA |
|              | Unavailable             | 46         | \$5,407,957.79         | 66.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>70</b>  | <b>\$8,111,802.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTA5    | CHASE HOME FINANCE, LLC | 1          | \$94,890.46            | 1.98%       | 0        | \$0.00        | NA |
|              | Unavailable             | 18         | \$4,705,144.37         | 98.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,800,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTB3    | CHASE HOME FINANCE, LLC | 13         | \$2,291,121.78         | 24.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 32         | \$6,946,696.57         | 75.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>45</b>  | <b>\$9,237,818.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTC1    | CHASE HOME FINANCE, LLC | 113        | \$25,739,898.58        | 37.85%      | 0        | \$0.00        | NA |
|              | Unavailable             | 195        | \$42,266,459.38        | 62.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>308</b> | <b>\$68,006,357.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTD9    | CHASE HOME FINANCE, LLC | 114        | \$23,290,904.61        | 40.49%      | 0        | \$0.00        | NA |
|              | Unavailable             | 159        | \$34,229,723.50        | 59.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>273</b> | <b>\$57,520,628.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTE7    | CHASE HOME FINANCE, LLC | 147        | \$28,221,773.80        | 40.11%      | 0        | \$0.00        | NA |
|              | Unavailable             | 200        | \$42,137,816.40        | 59.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>347</b> | <b>\$70,359,590.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTF4    | CHASE HOME FINANCE, LLC | 178        | \$30,526,646.60        | 42.75%      | 0        | \$0.00        | NA |
|              | Unavailable             | 231        | \$40,878,627.45        | 57.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>409</b> | <b>\$71,405,274.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTG2    | CHASE HOME FINANCE, LLC | 289        | \$34,796,647.04        | 42.13%      | 0        | \$0.00        | NA |
|              | Unavailable             | 281        | \$47,805,022.90        | 57.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>570</b> | <b>\$82,601,669.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTH0    | CHASE HOME FINANCE, LLC | 50         | \$5,020,745.94         | 22.68%      | 0        | \$0.00        | NA |
|              | Unavailable             | 94         | \$17,119,706.66        | 77.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>144</b> | <b>\$22,140,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTJ6    | CHASE HOME FINANCE, LLC | 6          | \$357,110.49           | 5.7%        | 0        | \$0.00        | NA |
|              | Unavailable             | 33         | \$5,908,079.23         | 94.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>39</b>  | <b>\$6,265,189.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTL1    | CHASE HOME FINANCE, LLC | 15         | \$2,555,000.14         | 37.52%      | 0        | \$0.00        | NA |
|              | Unavailable             | 24         | \$4,253,813.99         | 62.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>39</b>  | <b>\$6,808,814.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTM9    | CHASE HOME FINANCE, LLC | 112        | \$19,969,065.45        | 36.66%      | 0        | \$0.00        | NA |
|              | Unavailable             | 185        | \$34,494,996.35        | 63.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>297</b> | <b>\$54,464,061.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTN7    | CHASE HOME FINANCE, LLC | 101        | \$16,316,877.72        | 19.46%      | 0        | \$0.00        | NA |
|              | Unavailable             | 391        | \$67,511,159.68        | 80.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>492</b> | <b>\$83,828,037.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTP2    | CHASE HOME FINANCE, LLC | 52         | \$4,874,987.84         | 6.92%       | 0        | \$0.00        | NA |
|              | Unavailable             | 436        | \$65,595,949.58        | 93.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>488</b> | <b>\$70,470,937.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414HTQ0    | Unavailable             | 67         | \$8,953,421.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>67</b>  | <b>\$8,953,421.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |