

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 22 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator     | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |                          |
|------------------------|---------------------|------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
|                        |                     |                        | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            | (% of principal balance) |
| 31415WMQ3              |                     | SUNTRUST MORTGAGE INC. | 54                         | \$3,397,231.80         | 40.38%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
|                        |                     | Unavailable            | 77                         | \$5,016,088.21         | 59.62%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
| <b>Total</b>           |                     |                        | <b>131</b>                 | <b>\$8,413,320.01</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31415WMR1              |                     | SUNTRUST MORTGAGE INC. | 28                         | \$2,713,313.43         | 35.95%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
|                        |                     | Unavailable            | 50                         | \$4,833,200.00         | 64.05%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
| <b>Total</b>           |                     |                        | <b>78</b>                  | <b>\$7,546,513.43</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31415WMS9              |                     | SUNTRUST MORTGAGE INC. | 126                        | \$32,837,813.24        | 40.19%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
|                        |                     | Unavailable            | 175                        | \$48,865,142.60        | 59.81%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
| <b>Total</b>           |                     |                        | <b>301</b>                 | <b>\$81,702,955.84</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31415WMT7              |                     | SUNTRUST MORTGAGE INC. | 88                         | \$24,999,793.65        | 45.19%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
|                        |                     | Unavailable            | 103                        | \$30,321,767.19        | 54.81%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
| <b>Total</b>           |                     |                        | <b>191</b>                 | <b>\$55,321,560.84</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31415WMU4              |                     | SUNTRUST MORTGAGE INC. | 93                         | \$25,953,616.77        | 41.68%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
|                        |                     | Unavailable            | 126                        | \$36,311,464.47        | 58.32%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
| <b>Total</b>           |                     |                        | <b>219</b>                 | <b>\$62,265,081.24</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31415WMV2              |                     | SUNTRUST MORTGAGE INC. | 61                         | \$17,536,541.90        | 32.3%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
|                        |                     | Unavailable            | 123                        | \$36,751,924.86        | 67.7%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
| <b>Total</b>           |                     |                        | <b>184</b>                 | <b>\$54,288,466.76</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31415WMW0              |                     | SUNTRUST MORTGAGE INC. | 80                         | \$21,798,350.79        | 37.41%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
|                        |                     | Unavailable            | 136                        | \$36,468,342.69        | 62.59%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |
| <b>Total</b>           |                     |                        | <b>216</b>                 | <b>\$58,266,693.48</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31415WMX8              |                     | SUNTRUST MORTGAGE INC. | 37                         | \$10,068,670.78        | 18.64%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | N                        |

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|              |  |                        |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable            | 151        | \$43,934,768.45        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$54,003,439.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WMY6    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,447,043.62         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 22         | \$5,984,506.72         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$8,431,550.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WMZ3    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,291,350.47         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 25         | \$6,821,440.02         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,112,790.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNA7    |  | SUNTRUST MORTGAGE INC. | 41         | \$4,069,508.87         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 25         | \$2,471,936.39         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$6,541,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNB5    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,860,359.24         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 27         | \$3,219,879.65         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$6,080,238.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNC3    |  | SUNTRUST MORTGAGE INC. | 48         | \$6,583,068.23         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 49         | \$6,788,153.13         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$13,371,221.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WND1    |  | SUNTRUST MORTGAGE INC. | 31         | \$5,018,469.67         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 44         | \$7,174,763.74         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$12,193,233.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNE9    |  | SUNTRUST MORTGAGE INC. | 77         | \$22,413,971.25        | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 122        | \$35,090,375.81        | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$57,504,347.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNF6    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,503,768.44         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 37         | \$4,325,954.95         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$6,829,723.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNG4    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,055,206.86         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 49         | \$4,655,525.18         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                        |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$6,710,732.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNH2    |  | SUNTRUST MORTGAGE INC. | 15         | \$969,730.00           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 36         | \$2,400,389.20         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$3,370,119.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNJ8    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,230,122.95         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 42         | \$4,192,588.86         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$5,422,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNK5    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,057,070.19         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 31         | \$4,290,536.23         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$7,347,606.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNL3    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,404,952.09         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 28         | \$4,520,550.23         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$7,925,502.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNM1    |  | SUNTRUST MORTGAGE INC. | 107        | \$28,175,339.65        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 144        | \$39,189,834.64        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$67,365,174.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNN9    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,797,248.15         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 70         | \$11,355,577.47        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$15,152,825.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNP4    |  | SUNTRUST MORTGAGE INC. | 26         | \$5,494,633.68         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 16         | \$3,755,643.00         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$9,250,276.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNQ2    |  | SUNTRUST MORTGAGE INC. | 81         | \$16,734,870.00        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 81         | \$18,785,114.86        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>162</b> | <b>\$35,519,984.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNR0    |  | SUNTRUST MORTGAGE INC. | 62         | \$13,237,148.86        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 135        | \$28,779,813.45        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$42,016,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                                      |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WNS8    | SUNTRUST MORTGAGE INC.               | 39         | \$5,383,589.96         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 109        | \$18,261,295.73        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>148</b> | <b>\$23,644,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNT6    | SUNTRUST MORTGAGE INC.               | 25         | \$6,293,459.18         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 56         | \$13,531,566.41        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$19,825,025.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNV1    | SUNTRUST MORTGAGE INC.               | 45         | \$2,806,210.54         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 21         | \$1,357,167.07         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$4,163,377.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNW9    | SUNTRUST MORTGAGE INC.               | 19         | \$1,873,640.91         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 12         | \$1,196,744.42         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,070,385.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNX7    | SUNTRUST MORTGAGE INC.               | 17         | \$2,362,625.00         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 15         | \$2,068,127.72         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,430,752.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNY5    | SUNTRUST MORTGAGE INC.               | 47         | \$10,805,748.00        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 13         | \$3,337,210.96         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$14,142,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WNZ2    | SUNTRUST MORTGAGE INC.               | 14         | \$3,067,392.61         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 9          | \$1,829,203.60         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,896,596.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQ22    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$192,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 27         | \$1,821,850.00         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,013,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQ30    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$263,500.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 47         | \$6,036,021.05         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$6,299,521.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WQ48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$183,720.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 29         | \$2,778,759.00         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,962,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQ55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$148,279.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 28         | \$1,808,167.35         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,956,446.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQ71    | Unavailable                                | 12         | \$3,321,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,321,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQ89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$152,500.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 7          | \$1,585,950.00         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,738,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQ97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,076,000.00         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 96         | \$23,577,291.00        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>101</b> | <b>\$24,653,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$318,812.83           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 52         | \$3,477,602.15         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>58</b>  | <b>\$3,796,414.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$900,043.14           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 75         | \$7,465,109.55         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>84</b>  | <b>\$8,365,152.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,142,294.00         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 94         | \$12,256,569.65        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>103</b> | <b>\$13,398,863.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQN6    |  | 18         | \$1,137,947.25         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |   |
|              | Unavailable                                | 125        | \$8,078,736.58         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>143</b> | <b>\$9,216,683.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31415WQP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$588,600.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 61         | \$6,002,622.47         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,591,222.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31415WQQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$796,807.75           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 106        | \$13,687,085.51        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>112</b> | <b>\$14,483,893.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31415WQR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,796,655.23         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 41         | \$6,634,092.15         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>52</b>  | <b>\$8,430,747.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31415WQT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$644,500.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 73         | \$17,309,070.00        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>76</b>  | <b>\$17,953,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31415WQU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$47,250.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 38         | \$2,342,687.66         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,389,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31415WQV8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 25         | \$2,401,300.08         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,505,300.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31415WQX4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$175,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 22         | \$3,555,540.00         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,730,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WQY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$552,515.76           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 48         | \$6,220,298.87         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,772,814.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WQZ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$97,920.00            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 18         | \$1,759,841.95         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,857,761.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WR21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,551,500.00         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 113        | \$26,396,655.00        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>119</b> | <b>\$27,948,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WR39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$895,610.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 35         | \$9,108,569.63         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,004,179.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WR47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$476,120.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 105        | \$25,946,159.00        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>108</b> | <b>\$26,422,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WR54    | Unavailable                                | 44         | \$11,060,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,060,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WR62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$689,119.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 53         | \$14,374,302.05        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>56</b>  | <b>\$15,063,421.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WR70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 33         | \$6,281,441.24         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,397,441.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WR88    |  | 1          | \$162,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |   |
|              | Unavailable                                | 85         | \$24,441,427.68        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>86</b>  | <b>\$24,603,427.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WR96    | Unavailable                                | 9          | \$2,572,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,572,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WRB1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$247,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 42         | \$7,984,774.40         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,231,774.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WRC9    | Unavailable                                | 32         | \$5,460,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,460,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WRD7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$243,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 36         | \$6,308,377.52         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,551,377.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WRE5    | Unavailable                                | 39         | \$3,884,992.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,884,992.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WRG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,238,000.00         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 121        | \$30,605,983.00        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>134</b> | <b>\$33,843,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WRH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,298,950.00         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 37         | \$8,559,754.00         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b>  | <b>\$9,858,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WRQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$605,800.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 22         | \$5,934,287.92         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,540,087.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WRS4    | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$212,752.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 39         | \$2,287,249.46        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,500,001.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WRT2    |  | Unavailable                                | 12         | \$2,817,258.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,817,258.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WRU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$138,600.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52         | \$6,764,425.39        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,903,025.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WRV7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$480,312.00          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 43         | \$4,256,244.77        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,736,556.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WRW5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$502,681.19          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 92         | \$5,667,556.62        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,170,237.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WRY1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$323,500.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52         | \$8,797,750.04        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,121,250.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WRZ8    |  | Unavailable                                | 18         | \$4,512,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,512,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WSA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,486,250.00        | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 34         | \$8,018,132.40        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,504,382.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WSC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$305,120.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$3,312,193.30        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,617,313.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415WSD6    |  |  | 1          | \$300,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415WSP9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$177,456.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 17        | \$1,681,405.23         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>19</b> | <b>\$1,858,861.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WSQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$750,900.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                | 55        | \$10,960,783.34        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>60</b> | <b>\$11,711,683.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WU35    | Unavailable                                | 16        | \$1,815,323.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>16</b> | <b>\$1,815,323.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WUE1    | GMAC BANK                                  | 31        | \$8,070,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b> | <b>\$8,070,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WUF8    | GMAC BANK                                  | 64        | \$16,074,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>64</b> | <b>\$16,074,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WUG6    | GMAC BANK                                  | 28        | \$6,235,501.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>28</b> | <b>\$6,235,501.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WUU5    | Unavailable                                | 10        | \$2,202,331.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$2,202,331.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WUW1    | Unavailable                                | 53        | \$12,340,476.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>53</b> | <b>\$12,340,476.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WUX9    | Unavailable                                | 89        | \$17,507,031.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>89</b> | <b>\$17,507,031.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WUZ4    | Unavailable                                | 20        | \$3,066,150.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$3,066,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WVE0    | Unavailable                                | 11        | \$1,093,026.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$1,093,026.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WVF7    | Unavailable                                | 7         | \$1,143,255.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,143,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415WVG5    | Unavailable                                | 10        | \$1,935,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>10</b> | <b>\$1,935,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |   |            |                        |             |          |               |    |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415X3D1    |  | NATIONAL CITY BANK                        | 11         | \$1,602,767.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,602,767.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3F6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$780,470.00           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 8          | \$1,796,000.00         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,576,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3J8    |  | GMAC BANK                                 | 7          | \$1,434,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,434,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3K5    |  | Unavailable                               | 4          | \$1,291,879.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,291,879.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3Q2    |  | MORTGAGEAMERICA INC.                      | 3          | \$189,245.90           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 12         | \$846,221.05           | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,035,466.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3R0    |  | MORTGAGEAMERICA INC.                      | 12         | \$1,070,009.60         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 6          | \$459,589.43           | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,529,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3S8    |  | THE BRANCH BANKING AND TRUST COMPANY      | 36         | \$6,561,860.58         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 18         | \$3,803,654.43         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,365,515.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3T6    |  | THE BRANCH BANKING AND TRUST COMPANY      | 76         | \$10,335,960.43        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 122        | \$18,685,290.79        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>198</b> | <b>\$29,021,251.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3U3    |  | SUNTRUST MORTGAGE INC.                    | 16         | \$933,620.83           | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 24         | \$1,544,968.59         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,478,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3V1    |  | SUNTRUST MORTGAGE INC.                    | 7          | \$1,037,959.82         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 1          | \$200,000.00           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,237,959.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                        |              |                         |             |          |               |    |          |               |   |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415X3W9    | SUNTRUST MORTGAGE INC. | 41           | \$6,784,623.87          | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 16           | \$3,404,143.27          | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>57</b>    | <b>\$10,188,767.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3X7    | SUNTRUST MORTGAGE INC. | 54           | \$11,187,259.99         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 48           | \$11,041,725.27         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>102</b>   | <b>\$22,228,985.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3Y5    | SUNTRUST MORTGAGE INC. | 39           | \$6,060,071.05          | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 30           | \$4,207,827.12          | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>69</b>    | <b>\$10,267,898.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415X3Z2    | SUNTRUST MORTGAGE INC. | 11           | \$792,802.97            | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 22           | \$2,338,348.63          | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>33</b>    | <b>\$3,131,151.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XA68    | WELLS FARGO BANK, N.A. | 11           | \$2,929,681.11          | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 13           | \$3,220,845.66          | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>24</b>    | <b>\$6,150,526.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XA76    | WELLS FARGO BANK, N.A. | 176          | \$47,675,428.41         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 189          | \$41,875,351.36         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>365</b>   | <b>\$89,550,779.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XA84    | WELLS FARGO BANK, N.A. | 147          | \$43,822,791.05         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 124          | \$34,775,906.04         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>271</b>   | <b>\$78,598,697.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XA92    | WELLS FARGO BANK, N.A. | 644          | \$191,520,749.34        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 691          | \$200,312,135.24        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>1,335</b> | <b>\$391,832,884.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XAA9    | Unavailable            | 23           | \$3,783,219.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>23</b>    | <b>\$3,783,219.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XAB7    | Unavailable            | 10           | \$1,105,251.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,105,251.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XAM3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5            | \$622,504.34            | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  | 6            | \$585,258.69            | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,207,763.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XAS0    | Unavailable                                  | 38           | \$7,389,723.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>38</b>    | <b>\$7,389,723.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XAT8    | Unavailable                                  | 68           | \$12,330,042.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>68</b>    | <b>\$12,330,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XAU5    | Unavailable                                  | 54           | \$9,054,227.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>54</b>    | <b>\$9,054,227.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XAX9    | Unavailable                                  | 61           | \$10,421,211.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>61</b>    | <b>\$10,421,211.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XAY7    | Unavailable                                  | 30           | \$3,929,222.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b>    | <b>\$3,929,222.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XB83    | Unavailable                                  | 5            | \$1,339,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,339,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XBA8    | WELLS FARGO<br>BANK, N.A.                    | 481          | \$140,513,061.85        | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  | 646          | \$183,587,337.17        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>1,127</b> | <b>\$324,100,399.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XBB6    | WELLS FARGO<br>BANK, N.A.                    | 344          | \$98,854,047.02         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  | 520          | \$144,304,088.39        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>864</b>   | <b>\$243,158,135.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XBC4    | WELLS FARGO<br>BANK, N.A.                    | 148          | \$41,580,281.40         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  | 204          | \$57,745,518.30         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>352</b>   | <b>\$99,325,799.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XBD2    | WELLS FARGO<br>BANK, N.A.                    | 168          | \$47,785,225.00         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  | 222          | \$58,883,038.37         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>390</b>   | <b>\$106,668,263.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XBE0    |  | 122          | \$31,944,560.03         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                        |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WELLS FARGO BANK, N.A. |            |                        |             |          |               |    |          |               |   |
|              |  | Unavailable            | 218        | \$60,787,493.17        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$92,732,053.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XBF7    |  | WELLS FARGO BANK, N.A. | 50         | \$13,132,299.11        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 57         | \$15,149,389.90        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$28,281,689.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XBH3    |  | WELLS FARGO BANK, N.A. | 30         | \$8,754,479.76         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 66         | \$16,704,373.78        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$25,458,853.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XBK6    |  | WELLS FARGO BANK, N.A. | 10         | \$2,312,337.11         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 18         | \$4,400,423.34         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$6,712,760.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XBN0    |  | Unavailable            | 21         | \$2,086,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,086,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XBQ3    |  | Unavailable            | 15         | \$1,195,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,195,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XC58    |  | Unavailable            | 1          | \$79,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$79,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XC66    |  | Unavailable            | 2          | \$203,221.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$203,221.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XCA7    |  | Unavailable            | 6          | \$1,576,426.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,576,426.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XCB5    |  | Unavailable            | 37         | \$9,278,048.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$9,278,048.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XCC3    |  | Unavailable            | 31         | \$5,645,383.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,645,383.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XCM1    |  | GMAC BANK              | 18         | \$3,924,510.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,924,510.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                        |            |                        |             |          |               |    |          |               |   |
| 31415XCQ2    |  | GMAC BANK              | 26         | \$4,058,673.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,058,673.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                |           |                       |             |          |               |    |          |               |   |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XCR0    | GMAC BANK      | 21        | \$1,379,022.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>21</b> | <b>\$1,379,022.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XCS8    | GMAC BANK      | 15        | \$1,372,474.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>15</b> | <b>\$1,372,474.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XCU3    | Unavailable    | 1         | \$59,555.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>1</b>  | <b>\$59,555.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XCV1    | Unavailable    | 1         | \$69,938.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>1</b>  | <b>\$69,938.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XCX7    | Unavailable    | 3         | \$234,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>3</b>  | <b>\$234,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XD24    | Unavailable    | 1         | \$125,910.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>1</b>  | <b>\$125,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XD65    | Unavailable    | 13        | \$1,166,757.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>13</b> | <b>\$1,166,757.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDA6    | U.S. BANK N.A. | 3         | \$283,991.70          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable    | 15        | \$1,436,572.05        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>18</b> | <b>\$1,720,563.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDB4    | U.S. BANK N.A. | 1         | \$97,574.81           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable    | 12        | \$909,805.54          | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>13</b> | <b>\$1,007,380.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDD0    | U.S. BANK N.A. | 1         | \$101,666.78          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable    | 12        | \$1,311,229.42        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>13</b> | <b>\$1,412,896.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDE8    | U.S. BANK N.A. | 2         | \$112,392.46          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable    | 14        | \$1,317,194.58        | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>16</b> | <b>\$1,429,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDF5    | Unavailable    | 7         | \$491,891.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>7</b>  | <b>\$491,891.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDJ7    | Unavailable    | 13        | \$1,526,076.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                | <b>13</b> | <b>\$1,526,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDK4    | Unavailable    | 4         | \$337,863.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |                        |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$337,863.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDL2    |  | Unavailable            | 19         | \$1,952,806.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,952,806.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDN8    |  | Unavailable            | 3          | \$392,375.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$392,375.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDQ1    |  | Unavailable            | 1          | \$71,842.04             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$71,842.04</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XDX6    |  | Unavailable            | 1          | \$80,100.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$80,100.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XE23    |  | Unavailable            | 5          | \$1,277,912.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,277,912.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XE31    |  | WELLS FARGO BANK, N.A. | 56         | \$15,509,616.96         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 57         | \$13,221,652.26         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$28,731,269.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XE49    |  | WELLS FARGO BANK, N.A. | 280        | \$77,996,794.08         | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 265        | \$71,538,042.06         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>545</b> | <b>\$149,534,836.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XE56    |  | WELLS FARGO BANK, N.A. | 191        | \$62,648,133.31         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 125        | \$39,433,183.88         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$102,081,317.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XE64    |  | WELLS FARGO BANK, N.A. | 20         | \$7,565,545.65          | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 35         | \$10,685,468.24         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$18,251,013.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XE72    |  | WELLS FARGO BANK, N.A. | 10         | \$3,693,041.60          | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 5          | \$1,834,884.97          | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$5,527,926.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XE80    |  | WELLS FARGO BANK, N.A. | 17         | \$4,219,606.35          | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 14         | \$2,819,385.67          | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,038,992.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                        |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XE98    | WELLS FARGO BANK, N.A. | 145        | \$30,830,751.94        | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 121        | \$24,274,515.88        | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>266</b> | <b>\$55,105,267.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEB3    | Unavailable            | 1          | \$158,939.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>1</b>   | <b>\$158,939.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEE7    | WELLS FARGO BANK, N.A. | 339        | \$22,524,584.79        | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 335        | \$23,164,722.04        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>674</b> | <b>\$45,689,306.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEF4    | WELLS FARGO BANK, N.A. | 447        | \$28,265,406.50        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 369        | \$24,151,926.48        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>816</b> | <b>\$52,417,332.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEG2    | WELLS FARGO BANK, N.A. | 155        | \$8,632,422.18         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 177        | \$10,713,513.88        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>332</b> | <b>\$19,345,936.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEHO    | WELLS FARGO BANK, N.A. | 295        | \$29,388,234.24        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 367        | \$36,695,395.57        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>662</b> | <b>\$66,083,629.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEJ6    | WELLS FARGO BANK, N.A. | 211        | \$20,751,236.64        | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 258        | \$25,229,789.35        | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>469</b> | <b>\$45,981,025.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEK3    | WELLS FARGO BANK, N.A. | 51         | \$4,994,616.71         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 90         | \$8,882,977.68         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>141</b> | <b>\$13,877,594.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEL1    | WELLS FARGO BANK, N.A. | 25         | \$1,413,708.23         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 15         | \$890,204.68           | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,303,912.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEM9    | WELLS FARGO BANK, N.A. | 186        | \$21,195,484.13        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                        |              |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable            | 253          | \$29,237,153.01         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>439</b>   | <b>\$50,432,637.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEN7    |  | WELLS FARGO BANK, N.A. | 535          | \$70,282,624.64         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 718          | \$94,738,125.98         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>1,253</b> | <b>\$165,020,750.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEP2    |  | WELLS FARGO BANK, N.A. | 244          | \$31,791,144.88         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 405          | \$52,900,008.09         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>649</b>   | <b>\$84,691,152.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEQ0    |  | WELLS FARGO BANK, N.A. | 43           | \$5,496,290.64          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 82           | \$10,465,986.65         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>125</b>   | <b>\$15,962,277.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XER8    |  | WELLS FARGO BANK, N.A. | 291          | \$47,135,822.32         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 426          | \$69,239,156.54         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>717</b>   | <b>\$116,374,978.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XES6    |  | WELLS FARGO BANK, N.A. | 61           | \$9,833,406.25          | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 127          | \$20,674,598.26         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>188</b>   | <b>\$30,508,004.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XET4    |  | WELLS FARGO BANK, N.A. | 15           | \$2,448,468.72          | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 22           | \$3,575,480.54          | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$6,023,949.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEU1    |  | WELLS FARGO BANK, N.A. | 68           | \$18,743,227.12         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 219          | \$59,152,795.71         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>287</b>   | <b>\$77,896,022.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEV9    |  | WELLS FARGO BANK, N.A. | 18           | \$5,526,395.44          | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 68           | \$19,012,327.61         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>86</b>    | <b>\$24,538,723.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEW7    |  | WELLS FARGO BANK, N.A. | 68           | \$18,924,658.49         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 102          | \$27,686,307.11         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |   |            |                         |             |          |               |    |          |               |   |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>170</b> | <b>\$46,610,965.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEY3    |  | WELLS FARGO BANK, N.A.                  | 40         | \$9,872,233.14          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                             | 197        | \$51,747,830.44         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>237</b> | <b>\$61,620,063.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XEZ0    |  | WELLS FARGO BANK, N.A.                  | 7          | \$1,900,412.57          | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                             | 29         | \$7,720,531.76          | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,620,944.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XF22    |  | WELLS FARGO BANK, N.A.                  | 66         | \$18,998,012.52         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                             | 84         | \$25,386,488.55         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>150</b> | <b>\$44,384,501.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XF30    |  | Unavailable                             | 38         | \$5,111,755.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,111,755.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XF48    |  | Unavailable                             | 86         | \$12,962,673.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,962,673.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XF55    |  | Unavailable                             | 37         | \$4,221,417.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,221,417.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XF63    |  | Unavailable                             | 17         | \$1,322,249.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,322,249.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XF89    |  | GMAC BANK                               | 38         | \$6,620,500.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,620,500.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XF97    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$75,912.01             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$75,912.01</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XFA4    |  | WELLS FARGO BANK, N.A.                  | 285        | \$58,802,007.31         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                             | 262        | \$54,314,671.64         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>547</b> | <b>\$113,116,678.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XFC0    |  | WELLS FARGO BANK, N.A.                  | 7          | \$1,001,038.86          | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                             | 17         | \$3,151,613.00          | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,152,651.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XFD8    | ALLY BANK                                    |  | 2         | \$296,332.10           | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  |  | 5         | \$913,712.48           | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,210,044.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XFE6    | METLIFE BANK, NA                             |  | 8         | \$811,071.00           | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  |  | 25        | \$4,736,125.71         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,547,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XFF3    | METLIFE BANK, NA                             |  | 11        | \$1,557,290.00         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  |  | 59        | \$8,776,154.44         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,333,444.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XFG1    | METLIFE BANK, NA                             |  | 4         | \$1,348,100.00         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  |  | 2         | \$701,800.00           | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,049,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGB1    | Unavailable                                  |  | 59        | \$15,311,482.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>59</b> | <b>\$15,311,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGC9    | Unavailable                                  |  | 56        | \$10,393,031.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>56</b> | <b>\$10,393,031.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGD7    | Unavailable                                  |  | 14        | \$2,857,162.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,857,162.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGE5    | Unavailable                                  |  | 21        | \$2,751,901.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,751,901.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGG0    | Unavailable                                  |  | 12        | \$2,093,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,093,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGJ4    | Unavailable                                  |  | 23        | \$7,091,565.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,091,565.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGK1    | Unavailable                                  |  | 18        | \$5,536,196.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,536,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGR6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 15        | \$2,499,471.26         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  |  | 14        | \$1,916,133.98         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,415,605.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XGS4    |  |  | 3         | \$362,000.00           | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     |            |                         |             |          |               |    |          |               |   |
|              |  | Unavailable  | 9          | \$880,050.00            | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,242,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XGT2    |  | TRUSTMARK<br>NATIONAL BANK                                       | 5          | \$295,975.70            | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 17         | \$1,018,608.45          | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,314,584.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XK34    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 113        | \$20,886,510.52         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 153        | \$27,457,055.46         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>266</b> | <b>\$48,343,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XK42    |  | Unavailable  | 17         | \$1,739,161.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,739,161.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XK67    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27         | \$8,995,030.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,995,030.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XK75    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 38         | \$8,499,297.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,499,297.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XK91    |  | WELLS FARGO<br>BANK, N.A.  | 187        | \$56,147,251.58         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 200        | \$55,977,217.16         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>387</b> | <b>\$112,124,468.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XP21    |  | Unavailable  | 26         | \$4,263,565.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,263,565.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XP47    |  | Unavailable  | 5          | \$1,064,734.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,064,734.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                         |             |          |               |    |          |               |   |
| 31415XP54    |  | Unavailable  | 17         | \$1,022,103.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,022,103.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XP62    |  | Unavailable  | 11         | \$1,091,187.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,091,187.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XP70    |  | Unavailable  | 12         | \$1,583,130.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,583,130.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XP88    |  | Unavailable  | 27         | \$5,076,303.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,076,303.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XPD7    |  | GMAC BANK  | 32         | \$7,067,796.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,067,796.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XPF2    |  | GMAC BANK  | 45         | \$10,072,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,072,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XPT2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16         | \$3,502,985.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,502,985.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XPW5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,109,468.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,109,468.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XPX3    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 55         | \$12,228,007.27        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 25         | \$5,005,232.72         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$17,233,239.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XPY1    |  | WELLS FARGO<br>BANK, N.A.  | 102        | \$29,802,493.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>102</b> | <b>\$29,802,493.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XPZ8    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 22         | \$3,313,876.63         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 137        | \$18,841,471.98        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>159</b> | <b>\$22,155,348.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQ20    |  | Unavailable  | 18         | \$2,391,456.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                         |            |                        |             |          |               |    |          |               |   |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,391,456.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQ38    |  | CHASE HOME FINANCE, LLC | 44         | \$9,120,792.93         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 84         | \$16,624,605.69        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$25,745,398.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQ46    |  | CHASE HOME FINANCE, LLC | 55         | \$13,504,593.20        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 38         | \$11,642,547.16        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$25,147,140.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQ53    |  | CHASE HOME FINANCE, LLC | 38         | \$10,614,619.00        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 44         | \$14,408,494.63        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$25,023,113.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQ61    |  | CHASE HOME FINANCE, LLC | 52         | \$12,475,584.15        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 38         | \$12,650,347.96        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$25,125,932.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQ79    |  | CHASE HOME FINANCE, LLC | 19         | \$4,900,298.70         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 71         | \$21,772,693.15        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$26,672,991.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQ87    |  | CHASE HOME FINANCE, LLC | 15         | \$4,622,778.00         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 24         | \$6,788,331.03         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$11,411,109.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQ95    |  | CHASE HOME FINANCE, LLC | 17         | \$3,564,510.64         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 32         | \$6,128,078.67         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$9,692,589.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQA2    |  | Unavailable             | 5          | \$1,055,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,055,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQC8    |  | COLONIAL SAVINGS FA     | 11         | \$1,775,448.70         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 14         | \$2,716,853.38         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,492,302.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XQD6    |  |                         | 12         | \$1,672,040.29         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |                           |           |                        |             |          |               |    |          |               |   |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | COLONIAL SAVINGS<br>FA    |           |                        |             |          |               |    |          |               |   |
|              |  | Unavailable               | 69        | \$10,690,734.38        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$12,362,774.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQE4    |  | COLONIAL SAVINGS<br>FA    | 1         | \$113,633.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable               | 17        | \$1,654,007.77         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,767,640.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQF1    |  | WELLS FARGO<br>BANK, N.A. | 16        | \$5,109,747.62         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable               | 11        | \$3,324,945.46         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$8,434,693.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQG9    |  | WELLS FARGO<br>BANK, N.A. | 27        | \$7,982,296.50         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable               | 40        | \$12,018,022.00        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$20,000,318.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQJ3    |  | WELLS FARGO<br>BANK, N.A. | 9         | \$2,438,838.29         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable               | 12        | \$3,239,691.24         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,678,529.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQK0    |  | MORTGAGEAMERICA<br>INC.   | 4         | \$246,955.00           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable               | 17        | \$987,339.77           | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,234,294.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQN4    |  | Unavailable               | 13        | \$1,998,632.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,998,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQP9    |  | Unavailable               | 84        | \$14,665,529.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>84</b> | <b>\$14,665,529.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQQ7    |  | Unavailable               | 74        | \$10,867,758.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$10,867,758.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQU8    |  | Unavailable               | 11        | \$1,510,111.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,510,111.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQY0    |  | Unavailable               | 55        | \$11,145,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$11,145,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                           |           |                        |             |          |               |    |          |               |   |
| 31415XQZ7    |  | Unavailable               | 48        | \$8,919,109.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                         |  |           |                        |             |          |               |    |          |               |   |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                         |  | <b>48</b> | <b>\$8,919,109.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XR29    | CHASE HOME FINANCE, LLC |  | 6         | \$739,700.00           | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             |  | 5         | \$592,823.24           | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$1,332,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XR52    | CHASE HOME FINANCE, LLC |  | 1         | \$286,912.33           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             |  | 9         | \$2,344,414.01         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$2,631,326.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XR60    | CHASE HOME FINANCE, LLC |  | 1         | \$275,000.00           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             |  | 5         | \$1,718,500.00         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$1,993,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XR86    | CHASE HOME FINANCE, LLC |  | 21        | \$5,462,163.36         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             |  | 31        | \$7,736,162.61         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>52</b> | <b>\$13,198,325.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XR94    | CHASE HOME FINANCE, LLC |  | 12        | \$3,678,358.75         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             |  | 29        | \$8,900,662.80         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>41</b> | <b>\$12,579,021.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRA1    | CHASE HOME FINANCE, LLC |  | 8         | \$1,038,860.92         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             |  | 11        | \$1,610,022.63         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>19</b> | <b>\$2,648,883.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRB9    | CHASE HOME FINANCE, LLC |  | 49        | \$13,694,740.52        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             |  | 33        | \$10,300,611.25        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>82</b> | <b>\$23,995,351.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRD5    | CHASE HOME FINANCE, LLC |  | 27        | \$15,699,477.85        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             |  | 30        | \$17,567,090.96        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>57</b> | <b>\$33,266,568.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRG8    | Unavailable             |  | 6         | \$2,005,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$2,005,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRH6    |                         |  | 8         | \$2,395,800.00         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                         |            |                        |             |          |               |    |          |               |   |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |   |
|              |  | Unavailable             | 28         | \$8,305,976.24         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$10,701,776.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRJ2    |  | CHASE HOME FINANCE, LLC | 177        | \$39,504,044.29        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 204        | \$47,176,485.80        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>381</b> | <b>\$86,680,530.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRK9    |  | CHASE HOME FINANCE, LLC | 63         | \$11,440,898.45        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 80         | \$17,735,942.27        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$29,176,840.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRL7    |  | CHASE HOME FINANCE, LLC | 66         | \$11,451,612.35        | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 77         | \$16,335,835.07        | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$27,787,447.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRM5    |  | CHASE HOME FINANCE, LLC | 40         | \$3,611,305.48         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 30         | \$2,746,139.97         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$6,357,445.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRN3    |  | CHASE HOME FINANCE, LLC | 32         | \$2,893,639.41         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 38         | \$3,409,698.93         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$6,303,338.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRQ6    |  | CHASE HOME FINANCE, LLC | 26         | \$3,139,452.63         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 20         | \$2,443,028.82         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$5,582,481.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRR4    |  | CHASE HOME FINANCE, LLC | 20         | \$2,405,400.00         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 25         | \$3,028,495.97         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$5,433,895.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRS2    |  | Unavailable             | 34         | \$5,408,764.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,408,764.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                         |            |                        |             |          |               |    |          |               |   |
| 31415XRT0    |  | CHASE HOME FINANCE, LLC | 5          | \$855,259.61           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 18         | \$4,344,878.03         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                         |            |                        |             |          |               |    |          |               |   |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,200,137.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRU7    |  | CHASE HOME FINANCE, LLC | 10         | \$1,618,411.00         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 18         | \$3,340,046.86         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,958,457.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRV5    |  | CHASE HOME FINANCE, LLC | 46         | \$2,586,312.16         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 28         | \$1,551,889.37         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$4,138,201.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRW3    |  | CHASE HOME FINANCE, LLC | 44         | \$2,571,161.58         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 13         | \$751,037.70           | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$3,322,199.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRY9    |  | CHASE HOME FINANCE, LLC | 29         | \$1,603,300.25         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 27         | \$1,498,471.86         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$3,101,772.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XRZ6    |  | CHASE HOME FINANCE, LLC | 17         | \$1,484,754.63         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 17         | \$1,444,693.19         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$2,929,447.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XS28    |  | CHASE HOME FINANCE, LLC | 42         | \$4,160,866.72         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 84         | \$8,335,470.13         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$12,496,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XS36    |  | CHASE HOME FINANCE, LLC | 14         | \$4,026,335.19         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 12         | \$3,843,847.76         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$7,870,182.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XS44    |  | CHASE HOME FINANCE, LLC | 18         | \$2,440,475.80         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 48         | \$6,381,136.83         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$8,821,612.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XS51    |  | CHASE HOME FINANCE, LLC | 33         | \$3,244,792.90         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 51         | \$4,980,470.76         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$8,225,263.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                         |           |                       |             |          |               |    |          |               |   |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XS77    | CHASE HOME FINANCE, LLC | 10        | \$2,181,900.00        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 16        | \$4,445,800.00        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>26</b> | <b>\$6,627,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XS85    | CHASE HOME FINANCE, LLC | 34        | \$2,305,694.30        | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 58        | \$3,953,281.90        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>92</b> | <b>\$6,258,976.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XS93    | CHASE HOME FINANCE, LLC | 39        | \$2,424,019.59        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 58        | \$3,655,489.68        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>97</b> | <b>\$6,079,509.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSA0    | CHASE HOME FINANCE, LLC | 1         | \$202,000.00          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 4         | \$1,063,750.00        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,265,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSB8    | Unavailable             | 9         | \$1,890,635.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,890,635.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSC6    | CHASE HOME FINANCE, LLC | 1         | \$93,624.62           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 6         | \$1,457,083.83        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,550,708.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSD4    | CHASE HOME FINANCE, LLC | 3         | \$707,950.00          | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 2         | \$453,600.00          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,161,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSE2    | CHASE HOME FINANCE, LLC | 3         | \$440,275.61          | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 3         | \$598,703.29          | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,038,978.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSF9    | CHASE HOME FINANCE, LLC | 1         | \$109,039.60          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 6         | \$1,237,952.10        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,346,991.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSG7    | CHASE HOME FINANCE, LLC | 2         | \$126,458.68          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                         |            |                        |             |          |               |    |          |               |   |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable             | 6          | \$1,311,723.48         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,438,182.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSH5    |  | CHASE HOME FINANCE, LLC | 2          | \$436,789.30           | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 4          | \$861,548.42           | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,298,337.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSJ1    |  | CHASE HOME FINANCE, LLC | 2          | \$66,227.21            | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 6          | \$1,223,152.68         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,289,379.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSK8    |  | CHASE HOME FINANCE, LLC | 4          | \$776,467.71           | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 2          | \$587,888.63           | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,364,356.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSL6    |  | CHASE HOME FINANCE, LLC | 8          | \$792,593.73           | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 2          | \$361,595.95           | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,154,189.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSN2    |  | CHASE HOME FINANCE, LLC | 6          | \$801,001.00           | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 2          | \$327,692.50           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,128,693.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSP7    |  | CHASE HOME FINANCE, LLC | 6          | \$1,321,904.26         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 15         | \$2,232,554.98         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,554,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSS1    |  | CHASE HOME FINANCE, LLC | 79         | \$26,151,292.66        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 75         | \$23,920,809.87        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$50,072,102.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XST9    |  | CHASE HOME FINANCE, LLC | 94         | \$12,270,305.86        | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 294        | \$38,966,679.71        | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>388</b> | <b>\$51,236,985.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSU6    |  | CHASE HOME FINANCE, LLC | 41         | \$10,116,714.40        | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 123        | \$30,587,026.37        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                      |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$40,703,740.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSV4    |  | CHASE HOME FINANCE, LLC              | 36         | \$6,757,187.51         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 97         | \$19,509,986.53        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$26,267,174.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSW2    |  | CHASE HOME FINANCE, LLC              | 36         | \$8,205,030.58         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 43         | \$10,058,719.40        | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$18,263,749.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSY8    |  | CHASE HOME FINANCE, LLC              | 38         | \$6,091,141.94         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 56         | \$9,106,115.67         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$15,197,257.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XSZ5    |  | CHASE HOME FINANCE, LLC              | 33         | \$4,344,251.08         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 74         | \$9,658,125.26         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$14,002,376.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XT35    |  | THE BRANCH BANKING AND TRUST COMPANY | 47         | \$7,555,606.86         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 93         | \$15,778,197.36        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$23,333,804.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XT43    |  | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$1,196,205.00         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 16         | \$4,165,214.97         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$5,361,419.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTA9    |  | CHASE HOME FINANCE, LLC              | 14         | \$3,192,118.05         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 14         | \$2,382,320.53         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$5,574,438.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTB7    |  | CHASE HOME FINANCE, LLC              | 25         | \$1,745,292.23         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 54         | \$3,818,154.50         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$5,563,446.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTC5    |  | CHASE HOME FINANCE, LLC              | 21         | \$2,622,486.84         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 20         | \$2,553,775.95         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                         |           |                       |             |          |               |    |          |               |   |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                         | <b>41</b> | <b>\$5,176,262.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTD3    |  | CHASE HOME FINANCE, LLC | 6         | \$1,131,170.00        | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 16        | \$3,724,801.61        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$4,855,971.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTE1    |  | CHASE HOME FINANCE, LLC | 3         | \$385,400.00          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 9         | \$1,398,500.00        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,783,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTF8    |  | CHASE HOME FINANCE, LLC | 33        | \$2,233,922.00        | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 37        | \$2,469,810.21        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>70</b> | <b>\$4,703,732.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTG6    |  | CHASE HOME FINANCE, LLC | 17        | \$1,678,812.09        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 22        | \$2,152,429.94        | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$3,831,242.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTH4    |  | CHASE HOME FINANCE, LLC | 40        | \$1,976,138.43        | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 32        | \$1,767,770.55        | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$3,743,908.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTJ0    |  | CHASE HOME FINANCE, LLC | 34        | \$1,573,450.62        | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 40        | \$1,887,477.22        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>74</b> | <b>\$3,460,927.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTM3    |  | CHASE HOME FINANCE, LLC | 8         | \$1,078,551.00        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 16        | \$2,068,369.32        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$3,146,920.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTP6    |  | CHASE HOME FINANCE, LLC | 15        | \$1,054,190.49        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 33        | \$2,060,667.24        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>48</b> | <b>\$3,114,857.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTQ4    |  | CHASE HOME FINANCE, LLC | 13        | \$1,288,937.42        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable             | 16        | \$1,566,341.39        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$2,855,278.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



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|              |                        |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XTS0    | WELLS FARGO BANK, N.A. | 34         | \$4,038,520.30         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 45         | \$4,922,397.42         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>79</b>  | <b>\$8,960,917.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTT8    | WELLS FARGO BANK, N.A. | 20         | \$2,290,378.16         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 97         | \$10,394,630.64        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>117</b> | <b>\$12,685,008.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTU5    | WELLS FARGO BANK, N.A. | 7          | \$838,825.00           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 47         | \$4,834,545.08         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,673,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTV3    | WELLS FARGO BANK, N.A. | 1          | \$148,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 21         | \$1,846,310.49         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,994,310.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTW1    | WELLS FARGO BANK, N.A. | 17         | \$2,751,651.33         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 34         | \$5,595,653.50         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>51</b>  | <b>\$8,347,304.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTX9    | Unavailable            | 15         | \$2,378,716.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,378,716.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XTY7    | WELLS FARGO BANK, N.A. | 5          | \$464,982.83           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 27         | \$2,814,627.93         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,279,610.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XU25    | GMAC MORTGAGE, LLC     | 9          | \$1,541,200.00         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 23         | \$3,716,324.78         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,257,524.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XU41    | GMAC MORTGAGE, LLC     | 3          | \$924,500.00           | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 3          | \$715,000.00           | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,639,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XU58    | GMAC MORTGAGE, LLC     | 19         | \$3,626,439.57         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                      |           |                        |             |          |               |    |          |               |   |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable          | 64        | \$14,670,927.00        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>83</b> | <b>\$18,297,366.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XU66    |  | GMAC MORTGAGE, LLC   | 23        | \$3,736,215.00         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable          | 32        | \$4,698,133.25         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>55</b> | <b>\$8,434,348.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XU74    |  | GMAC MORTGAGE, LLC   | 20        | \$4,442,920.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable          | 65        | \$17,721,192.00        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>85</b> | <b>\$22,164,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XU82    |  | GMAC MORTGAGE, LLC   | 9         | \$519,700.00           | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable          | 8         | \$877,491.79           | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$1,397,191.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUC3    |  | CHEVY CHASE BANK FSB | 13        | \$3,577,006.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$3,577,006.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUH2    |  | GMAC MORTGAGE, LLC   | 22        | \$5,265,812.60         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable          | 21        | \$5,201,085.00         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>43</b> | <b>\$10,466,897.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUJ8    |  | GMAC MORTGAGE, LLC   | 6         | \$1,512,495.00         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable          | 16        | \$4,168,250.00         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$5,680,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUK5    |  | GMAC MORTGAGE, LLC   | 19        | \$3,802,679.87         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable          | 12        | \$2,631,000.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$6,433,679.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUL3    |  | GMAC MORTGAGE, LLC   | 21        | \$3,742,634.00         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable          | 12        | \$1,648,807.86         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,391,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUM1    |  | GMAC MORTGAGE, LLC   | 7         | \$737,100.00           | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable          | 4         | \$488,000.00           | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,225,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XUP4    | GMAC MORTGAGE, LLC | 18         | \$4,168,900.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 28         | \$7,227,280.43         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>46</b>  | <b>\$11,396,180.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUQ2    | GMAC MORTGAGE, LLC | 47         | \$9,799,783.00         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 171        | \$39,348,931.75        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>218</b> | <b>\$49,148,714.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XURO    | GMAC MORTGAGE, LLC | 37         | \$6,969,300.00         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 23         | \$4,649,073.71         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,618,373.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUS8    | GMAC MORTGAGE, LLC | 101        | \$16,427,611.99        | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 134        | \$27,104,425.17        | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>235</b> | <b>\$43,532,037.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUT6    | GMAC MORTGAGE, LLC | 9          | \$1,214,000.00         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 16         | \$2,169,225.00         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,383,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUU3    | GMAC MORTGAGE, LLC | 52         | \$12,829,364.02        | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 171        | \$42,652,577.00        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>223</b> | <b>\$55,481,941.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUV1    | GMAC MORTGAGE, LLC | 9          | \$891,200.00           | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 5          | \$1,134,510.22         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,025,710.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUX7    | GMAC MORTGAGE, LLC | 7          | \$859,620.74           | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 9          | \$1,009,200.00         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,868,820.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XUY5    | GMAC MORTGAGE, LLC | 12         | \$3,310,550.00         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 26         | \$6,349,457.00         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,660,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XUZ2    | GMAC MORTGAGE, LLC | 19         | \$3,710,750.00         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 25         | \$6,253,357.94         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,964,107.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVF5    | GMAC MORTGAGE, LLC | 21         | \$4,989,280.00         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 88         | \$23,822,037.52        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>109</b> | <b>\$28,811,317.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVG3    | GMAC MORTGAGE, LLC | 25         | \$5,406,450.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 71         | \$16,775,083.29        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>96</b>  | <b>\$22,181,533.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVH1    | GMAC MORTGAGE, LLC | 36         | \$5,442,700.00         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 25         | \$5,081,844.90         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>61</b>  | <b>\$10,524,544.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVJ7    | GMAC MORTGAGE, LLC | 12         | \$2,157,200.00         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 13         | \$2,522,100.00         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,679,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVK4    | GMAC MORTGAGE, LLC | 9          | \$1,696,800.00         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 4          | \$535,800.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,232,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVL2    | GMAC MORTGAGE, LLC | 17         | \$3,500,450.00         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 81         | \$19,289,435.00        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>98</b>  | <b>\$22,789,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVM0    | GMAC MORTGAGE, LLC | 26         | \$5,117,347.37         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 79         | \$17,456,631.07        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>105</b> | <b>\$22,573,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVN8    | GMAC MORTGAGE, LLC | 27         | \$4,978,849.40         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 50         | \$8,777,878.83         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>77</b>  | <b>\$13,756,728.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVP3    | GMAC MORTGAGE,     | 11         | \$2,121,300.00         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |                        |           |                        |             |          |               |    |          |               |   |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | LLC                    |           |                        |             |          |               |    |          |               |   |
|              | Unavailable            | 19        | \$5,023,045.00         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>30</b> | <b>\$7,144,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XVR9    | GMAC MORTGAGE, LLC     | 8         | \$677,900.00           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 10        | \$1,247,546.31         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,925,446.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XX22    | WELLS FARGO BANK, N.A. | 10        | \$2,397,519.47         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 34        | \$7,712,738.62         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>44</b> | <b>\$10,110,258.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXL0    | NATIONAL CITY BANK     | 58        | \$7,685,182.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>58</b> | <b>\$7,685,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXM8    | NATIONAL CITY BANK     | 24        | \$3,223,831.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,223,831.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXN6    | NATIONAL CITY BANK     | 21        | \$1,441,701.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,441,701.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXP1    | NATIONAL CITY BANK     | 54        | \$3,466,453.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>54</b> | <b>\$3,466,453.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXQ9    | NATIONAL CITY BANK     | 32        | \$8,398,621.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>32</b> | <b>\$8,398,621.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXS5    | NATIONAL CITY BANK     | 28        | \$2,709,191.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>28</b> | <b>\$2,709,191.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXT3    | NATIONAL CITY BANK     | 20        | \$1,986,962.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,986,962.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXV8    | WELLS FARGO BANK, N.A. | 8         | \$2,428,018.18         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 14        | \$3,172,157.74         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>22</b> | <b>\$5,600,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                        |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415XXW6    | WELLS FARGO BANK, N.A. | 72         | \$19,107,474.56        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 40         | \$8,657,391.16         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>112</b> | <b>\$27,764,865.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXX4    | WELLS FARGO BANK, N.A. | 164        | \$48,740,852.88        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 89         | \$22,472,737.56        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>253</b> | <b>\$71,213,590.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXY2    | WELLS FARGO BANK, N.A. | 89         | \$23,889,573.81        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 101        | \$26,523,173.16        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>190</b> | <b>\$50,412,746.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XXZ9    | WELLS FARGO BANK, N.A. | 11         | \$2,872,949.25         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 36         | \$9,155,961.56         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>47</b>  | <b>\$12,028,910.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XY21    | Unavailable            | 7          | \$1,117,652.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,117,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XYP0    | Unavailable            | 10         | \$2,905,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,905,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XYQ8    | Unavailable            | 21         | \$4,310,971.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,310,971.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XYS4    | Unavailable            | 6          | \$1,013,466.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,013,466.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XYT2    | Unavailable            | 80         | \$19,989,630.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>80</b>  | <b>\$19,989,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XYU9    | Unavailable            | 82         | \$18,040,028.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>82</b>  | <b>\$18,040,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XYV7    | Unavailable            | 11         | \$2,805,198.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,805,198.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XYW5    | Unavailable            | 46         | \$10,135,636.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,135,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415XZG9    |                        | 4          | \$1,004,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,004,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415XZK0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8          | \$1,700,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,700,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415XZN4    |  | Unavailable  | 37         | \$5,269,072.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,269,072.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415XZP9    |  | Unavailable  | 33         | \$6,165,438.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,165,438.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415XZQ7    |  | Unavailable  | 40         | \$8,579,938.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,579,938.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415XZS3    |  | Unavailable  | 52         | \$8,925,646.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,925,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415XZT1    |  | Unavailable  | 11         | \$1,484,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,484,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415XZU8    |  | WELLS FARGO<br>BANK, N.A.  | 1          | \$140,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$2,467,503.34         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,607,503.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415XZV6    |  | Unavailable  | 8          | \$1,912,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,912,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415Y3Z0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                        | 90         | \$13,558,262.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$13,558,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415Y4A4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                        | 568        | \$74,777,987.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>568</b> | <b>\$74,777,987.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |   |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415Y4B2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 921        | \$97,094,772.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>921</b> | <b>\$97,094,772.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4C0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 570        | \$41,032,057.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>570</b> | <b>\$41,032,057.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4D8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 429        | \$21,021,064.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>429</b> | <b>\$21,021,064.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4E6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 84         | \$15,131,497.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,131,497.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4F3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 461        | \$75,163,886.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>461</b> | <b>\$75,163,886.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4G1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 191        | \$11,812,802.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>191</b> | <b>\$11,812,802.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4H9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 842        | \$135,431,309.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>842</b> | <b>\$135,431,309.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4J5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 118        | \$6,734,079.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>118</b> | <b>\$6,734,079.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4K2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 67         | \$6,392,685.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,392,685.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4L0    |  | WACHOVIA BANK,<br>NATIONAL                | 39         | \$4,903,606.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>39</b>    | <b>\$4,903,606.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4M8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 62           | \$12,526,295.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>    | <b>\$12,526,295.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4N6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 75           | \$3,665,553.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>    | <b>\$3,665,553.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4P1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 18           | \$2,215,295.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$2,215,295.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4Q9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 55           | \$8,972,130.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>    | <b>\$8,972,130.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4R7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 513          | \$74,304,680.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>513</b>   | <b>\$74,304,680.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4S5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,478        | \$175,347,830.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,478</b> | <b>\$175,347,830.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4T3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 479          | \$39,539,136.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>479</b>   | <b>\$39,539,136.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4U0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 463          | \$27,670,435.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>463</b>   | <b>\$27,670,435.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Y4V8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 188          | \$32,247,915.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>188</b>   | <b>\$32,247,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |              |                         |             |          |               |    |          |               |   |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415Y4W6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 773          | \$127,896,076.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>773</b>   | <b>\$127,896,076.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4X4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 210          | \$13,550,577.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>210</b>   | <b>\$13,550,577.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4Y2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,174        | \$194,838,560.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1,174</b> | <b>\$194,838,560.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y4Z9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 54           | \$3,149,497.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>54</b>    | <b>\$3,149,497.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y5A3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 19           | \$1,808,316.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$1,808,316.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y5B1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 16           | \$2,099,869.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$2,099,869.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y5C9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11           | \$1,989,895.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,989,895.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y5D7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 57           | \$2,966,541.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>57</b>    | <b>\$2,966,541.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y5E5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 31           | \$4,047,004.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$4,047,004.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415Y5H8    |  | Unavailable                               | 11           | \$2,166,865.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                 |           |                       |             |          |               |    |          |               |   |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,166,865.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAK5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$502,000.00          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 11        | \$1,998,000.00        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAL3    |  | Unavailable                     | 9         | \$1,045,768.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,045,768.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAN9    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,428,250.00        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 18        | \$4,057,700.00        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,485,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAP4    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,634,093.80        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 5         | \$1,030,900.00        | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,664,993.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$409,200.00          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 12        | \$1,895,350.00        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,304,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAR0    |  | Unavailable                     | 7         | \$1,076,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,076,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAS8    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,783,000.00        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 7         | \$1,217,250.00        | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAT6    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,083,200.00        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 16        | \$3,837,650.00        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,920,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAU3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,337,500.00        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 8         | \$1,200,617.19        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,538,117.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAV1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$225,000.00          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 9         | \$1,233,800.00        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                 |            |                        |             |          |               |    |          |               |   |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,458,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAW9    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$886,100.00           | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 14         | \$1,549,570.91         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,435,670.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YAX7    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,785,875.18         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 4          | \$498,500.00           | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,284,375.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YD22    |  | WELLS FARGO BANK, N.A.          | 54         | \$12,670,103.70        | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 55         | \$13,601,786.53        | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$26,271,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YD30    |  | WELLS FARGO BANK, N.A.          | 4          | \$188,102.34           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 15         | \$1,257,136.30         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,445,238.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YD89    |  | GMAC BANK                       | 32         | \$7,477,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$7,477,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YD97    |  | GMAC BANK                       | 14         | \$3,902,398.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,902,398.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YDS5    |  | WELLS FARGO BANK, N.A.          | 66         | \$3,538,077.11         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 36         | \$2,014,153.88         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$5,552,230.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YDT3    |  | WELLS FARGO BANK, N.A.          | 7          | \$587,872.49           | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 10         | \$862,304.24           | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,450,176.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YDU0    |  | WELLS FARGO BANK, N.A.          | 85         | \$7,550,320.51         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 55         | \$5,303,810.36         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$12,854,130.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YDV8    |  | WELLS FARGO BANK, N.A.          | 44         | \$2,369,366.98         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 25         | \$1,342,773.59         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                        |  |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$3,712,140.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YDW6    | WELLS FARGO BANK, N.A. |  | 8          | \$1,121,372.00         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 9          | \$1,118,931.32         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,240,303.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YDX4    | WELLS FARGO BANK, N.A. |  | 32         | \$4,170,486.37         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 19         | \$2,546,295.97         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$6,716,782.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YDY2    | WELLS FARGO BANK, N.A. |  | 45         | \$9,078,507.99         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 45         | \$10,394,011.06        | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$19,472,519.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YEB1    | COLONIAL SAVINGS FA    |  | 7          | \$954,562.99           | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 11         | \$1,580,893.26         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,535,456.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YHH5    | Unavailable            |  | 23         | \$6,766,460.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$6,766,460.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YHJ1    | Unavailable            |  | 25         | \$6,322,371.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$6,322,371.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YHK8    | Unavailable            |  | 5          | \$1,779,967.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,779,967.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YHL6    | Unavailable            |  | 4          | \$1,040,294.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,040,294.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YHN2    | Unavailable            |  | 119        | \$37,459,929.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>119</b> | <b>\$37,459,929.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YHP7    | Unavailable            |  | 175        | \$55,444,184.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>175</b> | <b>\$55,444,184.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YHQ5    | Unavailable            |  | 32         | \$10,077,666.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$10,077,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YHU6    | Unavailable            |  | 21         | \$4,256,912.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$4,256,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                                      |           |                        |             |          |                     |    |          |               |   |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|---|
| 31415YJB6    | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$1,260,697.00         | 39.29%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 10        | \$1,947,624.36         | 60.71%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,208,321.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YJC4    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$650,725.00           | 13.79%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 41        | \$4,067,299.28         | 86.21%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>49</b> | <b>\$4,718,024.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YJD2    | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$201,000.00           | 17.38%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 11        | \$955,316.86           | 82.62%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,156,316.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YJF7    | Unavailable                          | 66        | \$15,497,200.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>66</b> | <b>\$15,497,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YJG5    | Unavailable                          | 77        | \$15,010,600.00        | 100%        | 1        | \$171,827.83        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>77</b> | <b>\$15,010,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$171,827.83</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YJH3    | Unavailable                          | 51        | \$9,395,650.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>51</b> | <b>\$9,395,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YJJ9    | Unavailable                          | 18        | \$2,345,290.24         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,345,290.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YJK6    | SUNTRUST MORTGAGE INC.               | 29        | \$7,784,150.00         | 66.71%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 14        | \$3,885,177.45         | 33.29%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>43</b> | <b>\$11,669,327.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YL31    | GMAC BANK                            | 67        | \$16,241,375.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>67</b> | <b>\$16,241,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YL49    | GMAC BANK                            | 49        | \$9,260,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>49</b> | <b>\$9,260,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YL56    | GMAC BANK                            | 21        | \$4,584,875.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,584,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPF0    | Unavailable                          | 30        | \$4,848,280.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>30</b> | <b>\$4,848,280.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                        |           |                        |             |          |               |    |          |               |   |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415YPG8    | Unavailable            | 80        | \$13,571,108.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>80</b> | <b>\$13,571,108.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPJ2    | GMAC BANK              | 16        | \$3,043,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,043,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPL7    | GMAC BANK              | 21        | \$3,037,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,037,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPN3    | GMAC BANK              | 30        | \$6,476,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>30</b> | <b>\$6,476,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPO6    | Unavailable            | 8         | \$2,008,929.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,008,929.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPR4    | Unavailable            | 7         | \$1,074,084.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,074,084.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPS2    | Unavailable            | 20        | \$5,914,911.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,914,911.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPT0    | Unavailable            | 70        | \$18,872,384.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>70</b> | <b>\$18,872,384.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YPU7    | Unavailable            | 83        | \$20,688,184.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>83</b> | <b>\$20,688,184.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YSG5    | FIFTH THIRD BANK       | 42        | \$5,653,212.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>42</b> | <b>\$5,653,212.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YSJ9    | WELLS FARGO BANK, N.A. | 7         | \$732,301.60           | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 6         | \$715,818.11           | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,448,119.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YSQ3    | SUNTRUST MORTGAGE INC. | 28        | \$7,549,705.00         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 27        | \$7,504,700.00         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>55</b> | <b>\$15,054,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YU80    | Unavailable            | 9         | \$1,083,936.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,083,936.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YU98    | Unavailable            | 11        | \$1,147,503.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,147,503.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415YVA4    | Unavailable        | 46         | \$7,432,208.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,432,208.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YVB2    | Unavailable        | 63         | \$11,672,925.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>63</b>  | <b>\$11,672,925.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YVD8    | NATIONAL CITY BANK | 5          | \$1,618,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,618,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YVE6    | NATIONAL CITY BANK | 7          | \$2,035,779.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,035,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YVG1    | NATIONAL CITY BANK | 6          | \$982,244.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>6</b>   | <b>\$982,244.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YVK2    | GMAC BANK          | 66         | \$15,088,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>66</b>  | <b>\$15,088,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YVL0    | GMAC BANK          | 28         | \$6,754,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,754,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YWE5    | NATIONAL CITY BANK | 9          | \$2,749,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,749,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YY29    | Unavailable        | 121        | \$25,385,522.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>121</b> | <b>\$25,385,522.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YY37    | Unavailable        | 8          | \$1,841,040.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,841,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YY45    | Unavailable        | 8          | \$1,716,187.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,716,187.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YYY9    | Unavailable        | 11         | \$1,946,983.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,946,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YYZ6    | Unavailable        | 10         | \$1,940,599.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,940,599.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZA0    | METLIFE BANK, NA   | 11         | \$3,217,541.00         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 8          | \$2,370,875.00         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,588,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZB8    |  | METLIFE BANK, NA   | 6          | \$1,258,977.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,258,977.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZC6    |  | METLIFE BANK, NA   | 13         | \$3,255,067.23         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 4          | \$825,529.11           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,080,596.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZR3    |  | NATIONAL CITY BANK | 71         | \$4,781,325.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$4,781,325.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZS1    |  | NATIONAL CITY BANK | 70         | \$3,888,330.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$3,888,330.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZT9    |  | NATIONAL CITY BANK | 68         | \$6,652,479.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,652,479.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZU6    |  | NATIONAL CITY BANK | 38         | \$3,655,777.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,655,777.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZV4    |  | NATIONAL CITY BANK | 124        | \$16,080,925.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$16,080,925.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZW2    |  | NATIONAL CITY BANK | 44         | \$5,584,455.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,584,455.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZX0    |  | NATIONAL CITY BANK | 5          | \$1,114,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,114,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YZY8    |  | NATIONAL CITY BANK | 60         | \$15,462,189.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$15,462,189.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416ADP2    |  | FIFTH THIRD BANK   | 10         | \$1,587,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,587,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416ADQ0    |  | FIFTH THIRD BANK   | 10         | \$1,526,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,526,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416ADR8    |  | FIFTH THIRD BANK                          | 12        | \$1,558,632.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,558,632.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416ADS6    |  | FIFTH THIRD BANK                          | 15        | \$2,074,029.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,074,029.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AH29    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 32        | \$3,811,082.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,811,082.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AH37    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 58        | \$8,220,505.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>58</b> | <b>\$8,220,505.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AH45    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 16        | \$1,048,302.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,048,302.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AH52    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,552,060.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,552,060.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AH78    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,607,909.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,607,909.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AH86    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,358,699.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,358,699.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AHT0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,261,351.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,261,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AHU7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,050,092.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,050,092.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |   |           |                        |             |          |               |    |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416AHV5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 25        | \$6,283,261.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,283,261.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AHW3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 22        | \$5,844,754.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,844,754.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AHX1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,157,789.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,157,789.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AHY9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 56        | \$10,576,733.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,576,733.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AHZ6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 59        | \$12,088,074.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>59</b> | <b>\$12,088,074.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJB7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 46        | \$13,031,193.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>46</b> | <b>\$13,031,193.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJC5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,984,132.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,984,132.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJD3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 40        | \$9,776,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,776,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJE1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 75        | \$16,398,589.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>75</b> | <b>\$16,398,589.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJF8    |  | WACHOVIA BANK,<br>NATIONAL                | 12        | \$2,368,405.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |   |            |                         |             |          |               |    |          |               |   |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |   |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,368,405.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJG6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 23         | \$3,897,755.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,897,755.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJH4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 74         | \$25,478,419.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$25,478,419.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJJ0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 84         | \$27,441,853.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$27,441,853.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJK7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 330        | \$97,072,636.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>330</b> | <b>\$97,072,636.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJL5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 405        | \$113,467,496.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>405</b> | <b>\$113,467,496.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJM3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 249        | \$59,638,371.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>249</b> | <b>\$59,638,371.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJN1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 426        | \$97,077,149.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>426</b> | <b>\$97,077,149.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJP6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 116        | \$18,695,960.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,695,960.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AJQ4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 120        | \$20,578,601.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>120</b> | <b>\$20,578,601.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                         |            |                        |             |          |               |    |          |               |   |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416AKC3    | CHASE HOME FINANCE, LLC | 2          | \$373,442.31           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 8          | \$1,483,463.03         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,856,905.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKD1    | CHASE HOME FINANCE, LLC | 1          | \$203,656.24           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 6          | \$823,545.18           | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,027,201.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKE9    | CHASE HOME FINANCE, LLC | 5          | \$601,308.95           | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 6          | \$714,059.52           | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,315,368.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKF6    | CHASE HOME FINANCE, LLC | 8          | \$1,734,085.63         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 14         | \$3,109,100.00         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,843,185.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKG4    | CHASE HOME FINANCE, LLC | 56         | \$12,052,905.83        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 173        | \$47,044,762.73        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>229</b> | <b>\$59,097,668.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKH2    | CHASE HOME FINANCE, LLC | 30         | \$5,961,590.26         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 103        | \$24,868,056.79        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>133</b> | <b>\$30,829,647.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKM1    | CHASE HOME FINANCE, LLC | 79         | \$19,684,927.95        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 73         | \$20,377,165.97        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>152</b> | <b>\$40,062,093.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKN9    | CHASE HOME FINANCE, LLC | 48         | \$8,832,641.70         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 25         | \$6,040,560.12         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>73</b>  | <b>\$14,873,201.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKP4    | CHASE HOME FINANCE, LLC | 16         | \$2,788,121.04         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 30         | \$5,342,272.29         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>46</b>  | <b>\$8,130,393.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416AKQ2    | CHASE HOME FINANCE, LLC                   | 7         | \$1,800,053.31        | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 16        | \$4,266,814.73        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>23</b> | <b>\$6,066,868.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKR0    | CHASE HOME FINANCE, LLC                   | 15        | \$3,305,500.00        | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 10        | \$2,735,530.00        | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$6,041,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKS8    | CHASE HOME FINANCE, LLC                   | 7         | \$869,361.62          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 24        | \$4,458,973.05        | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>31</b> | <b>\$5,328,334.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKT6    | CHASE HOME FINANCE, LLC                   | 10        | \$1,703,385.01        | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 15        | \$2,162,823.21        | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>25</b> | <b>\$3,866,208.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKU3    | CHASE HOME FINANCE, LLC                   | 4         | \$257,000.00          | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 8         | \$1,171,573.39        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b> | <b>\$1,428,573.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKV1    | CHASE HOME FINANCE, LLC                   | 7         | \$1,466,100.00        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 4         | \$726,174.62          | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>11</b> | <b>\$2,192,274.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AKX7    | CHASE HOME FINANCE, LLC                   | 9         | \$714,524.75          | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 13        | \$981,822.50          | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>22</b> | <b>\$1,696,347.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31371N7H2    | 1ST SOURCE BANK                           | 27        | \$2,992,509.89        | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                        | 9         | \$1,813,017.97        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$152,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                   | 5         | \$968,528.78          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK FSB                      | 3         | \$763,749.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.                        | 4         | \$492,871.53          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | COUNTRYWIDE BANK, FSB                                 | 1            | \$125,300.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CROWN MORTGAGE COMPANY                                | 1            | \$92,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                                      | 1            | \$124,084.96            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 11           | \$3,507,755.70          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 31           | \$6,669,911.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK   | 11           | \$2,753,921.90          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY BANK F.S.B.                                  | 21           | \$4,119,546.78          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESTREET BANK                                       | 109          | \$26,213,199.58         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 8            | \$1,493,564.80          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                      | 43           | \$9,555,146.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MIDFIRST BANK   | 6            | \$1,078,594.82          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 16           | \$3,860,850.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGEAMERICA INC.                                  | 24           | \$3,169,357.96          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                                    | 525          | \$114,550,976.91        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9            | \$1,325,318.96          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PIONEER BANK  | 14           | \$2,017,620.46          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C.                                | 132          | \$28,541,701.00         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                          | 19           | \$3,920,600.07          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable   | 563          | \$130,360,095.99        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>1,594</b> | <b>\$350,662,224.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31371N7J8    | 1ST SOURCE BANK                                       | 12           | \$1,320,420.02          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                                    | 24           | \$3,932,611.18          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK FSB                                  | 5            | \$1,287,070.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |   | 1            | \$192,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |            |                         |             |          |               |    |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | COUNTRYWIDE BANK, FSB                                 |            |                         |             |          |               |    |          |               |   |
|              | CROWN MORTGAGE COMPANY                                | 3          | \$537,442.32            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CTX MORTGAGE COMPANY, LLC                             | 3          | \$311,624.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 10         | \$2,736,220.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 10         | \$2,373,300.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK   | 16         | \$2,848,698.64          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY BANK F.S.B.                                  | 14         | \$1,999,764.04          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOLYOKE CREDIT UNION                                  | 1          | \$213,211.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESTREET BANK                                       | 27         | \$6,267,916.91          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 18         | \$2,216,080.96          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                      | 69         | \$15,984,242.14         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MIDFIRST BANK   | 6          | \$1,322,339.44          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 10         | \$2,485,508.12          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$737,330.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                                    | 263        | \$63,305,265.79         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$297,238.10            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 4          | \$765,095.69            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PIONEER BANK  | 12         | \$2,019,883.26          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C.                                | 15         | \$2,141,675.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                          | 6          | \$938,522.53            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable   | 273        | \$61,682,412.94         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>810</b> | <b>\$177,915,873.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



|           |   |    |                 |        |   |        |    |   |        |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|---|
| 31371N7K5 | 1ST SOURCE BANK   | 2  | \$166,559.95    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | BANK OF AMERICA<br>NA   | 6  | \$1,165,967.46  | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | CHEVY CHASE BANK<br>FSB   | 2  | \$278,925.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | CITIMORTGAGE, INC.  | 1  | \$159,798.90    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | CROWN MORTGAGE<br>COMPANY   | 3  | \$564,890.47    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | FIFTH THIRD BANK  | 2  | \$188,032.97    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 5  | \$1,311,038.00  | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | GMAC BANK   | 7  | \$928,723.43    | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)              | 8  | \$763,794.63    | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | GUARANTY BANK<br>F.S.B.   | 4  | \$362,820.03    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | HOLYOKE CREDIT<br>UNION   | 1  | \$217,280.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 5  | \$347,840.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 4  | \$398,304.92    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | METLIFE BANK, NA  | 3  | \$968,700.00    | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | MIDFIRST BANK   | 4  | \$334,614.70    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3  | \$686,345.26    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | MORTGAGEAMERICA<br>INC.   | 1  | \$198,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | NATIONAL CITY<br>BANK   | 54 | \$11,552,119.21 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8  | \$988,384.39    | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | PIONEER BANK  | 11 | \$1,495,818.33  | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | PULTE MORTGAGE,<br>L.L.C.   | 13 | \$3,117,615.00  | 6.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 4  | \$521,900.04    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | THE HUNTINGTON NATIONAL BANK           | 8            | \$858,228.14            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK                | 7            | \$999,103.77            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                            | 146          | \$21,802,074.86         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>312</b>   | <b>\$50,376,879.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |
| 31371N7L3    | 1ST SOURCE BANK                        | 2            | \$109,681.27            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                     | 46           | \$9,122,496.26          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                | 104          | \$15,746,331.30         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK FSB                   | 1            | \$115,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.                     | 68           | \$10,069,769.62         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                  | 196          | \$27,402,842.27         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                       | 6            | \$758,007.07            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK                              | 25           | \$5,240,941.93          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESTREET BANK                        | 2            | \$552,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HSBC MORTGAGE CORPORATION (USA)        | 4            | \$458,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGEAMERICA INC.                   | 1            | \$196,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                     | 17           | \$2,805,350.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION               | 33           | \$5,821,106.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RBS CITIZENS, NA                       | 14           | \$2,334,719.29          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | REGIONS BANK                           | 11           | \$1,701,073.15          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4            | \$422,526.11            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC.                 | 12           | \$1,693,037.55          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 5            | \$717,326.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK           | 36           | \$4,824,783.34          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE, FSB                 | 34           | \$6,014,689.97          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                 | 81           | \$13,540,688.01         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                            | 477          | \$89,384,793.41         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>1,179</b> | <b>\$199,031,562.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |

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|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31371N7M1    | BANK OF AMERICA NA                      | 62         | \$8,540,988.02         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                 | 33         | \$4,620,065.55         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.                      | 35         | \$4,269,022.36         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                   | 2          | \$484,077.80           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                        | 8          | \$1,050,144.69         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK                               | 6          | \$937,997.58           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$489,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$496,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                        | 2          | \$270,938.02           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                      | 13         | \$1,496,213.21         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                | 31         | \$4,765,814.38         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RBS CITIZENS, NA                        | 7          | \$783,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | REGIONS BANK                            | 16         | \$1,901,561.91         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC.                  | 7          | \$579,669.44           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 11         | \$1,013,694.39         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$553,338.51           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE, FSB                  | 16         | \$2,386,865.10         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                  | 45         | \$6,328,241.09         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                             | 239        | \$36,186,561.14        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>546</b> | <b>\$77,322,093.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31371PA26    | BANK OF AMERICA NA                      | 37         | \$7,029,977.94         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.                      | 24         | \$4,006,224.73         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                   | 47         | \$9,582,013.00         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HSBC MORTGAGE CORPORATION (USA)         | 46         | \$7,234,100.00         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RBS CITIZENS, NA                        | 18         | \$2,864,185.84         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO                             | 45         | \$10,748,233.36        | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                            |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | BANK, N.A.                 |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                | 155        | \$30,787,287.77        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                            | <b>372</b> | <b>\$72,252,022.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371PA42    |  | BANK OF AMERICA<br>NA      | 3          | \$653,830.80           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                | 10         | \$2,625,712.51         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$3,279,543.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371PA67    |  | BANK OF AMERICA<br>NA      | 24         | \$1,636,024.85         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CHASE HOME<br>FINANCE, LLC | 1          | \$110,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CITIMORTGAGE, INC.         | 1          | \$79,553.84            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | FIFTH THIRD BANK           | 1          | \$66,379.91            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WELLS FARGO<br>BANK, N.A.  | 12         | \$890,550.82           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                | 26         | \$3,703,867.37         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$6,486,776.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371PA75    |  | BANK OF AMERICA<br>NA      | 7          | \$1,046,784.00         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CITIMORTGAGE, INC.         | 1          | \$71,887.32            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | GMAC BANK                  | 1          | \$70,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | SUNTRUST<br>MORTGAGE INC.  | 1          | \$342,503.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                | 24         | \$6,164,549.99         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$7,695,724.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371PA83    |  | BANK OF AMERICA<br>NA      | 25         | \$1,941,198.86         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CHASE HOME<br>FINANCE, LLC | 2          | \$176,800.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | NATIONAL CITY<br>BANK      | 1          | \$81,240.00            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | REGIONS BANK               | 4          | \$318,670.94           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | SUNTRUST<br>MORTGAGE INC.  | 5          | \$482,595.94           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                | 13         | \$2,241,300.59         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$5,241,806.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371PA91    |  | BANK OF AMERICA<br>NA      | 4          | \$723,250.50           | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CHASE HOME<br>FINANCE, LLC | 3          | \$548,216.93           | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | SUNTRUST<br>MORTGAGE INC.  | 3          | \$990,326.74           | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

|              |  |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,261,794.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31371PAA8    | BANK OF AMERICA NA                                   |  | 10         | \$1,325,071.10         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            |  | 1          | \$190,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK FSB                                 |  | 1          | \$330,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                                     |  | 36         | \$4,385,850.00         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY BANK F.S.B.                                 |  | 5          | \$836,474.02           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESTREET BANK                                      |  | 26         | \$4,708,100.00         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | INDEPENDENT BANK CORPORATION                         |  | 7          | \$804,969.26           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |  | 12         | \$2,496,593.19         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                     |  | 54         | \$9,404,098.00         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 8          | \$1,549,057.57         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGEAMERICA INC.                                 |  | 2          | \$181,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                                   |  | 54         | \$9,948,112.75         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 5          | \$729,081.90           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C.                               |  | 19         | \$2,941,877.00         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                         |  | 2          | \$692,956.09           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK                              |  | 11         | \$1,826,918.67         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  |  | 84         | \$17,879,017.93        | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>337</b> | <b>\$60,229,177.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31371PAB6    | 1ST SOURCE BANK                                      |  | 11         | \$1,275,397.59         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                                   |  | 23         | \$3,016,673.55         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK FSB                                 |  | 1          | \$128,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  |  | 3          | \$272,850.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CROWN MORTGAGE COMPANY                               |            |                        |             |          |               |    |          |               |   |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$317,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                                     | 6          | \$640,325.39           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK  | 1          | \$293,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$264,206.11           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESTREET BANK                                      | 6          | \$785,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | INDEPENDENT BANK CORPORATION                         | 16         | \$1,483,279.49         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 32         | \$3,716,585.02         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                     | 21         | \$2,726,942.00         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                                   | 136        | \$20,459,176.14        | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$366,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$2,092,525.00         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$208,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$1,015,133.42         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 55         | \$8,613,261.34         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>340</b> | <b>\$47,674,555.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31371PAC4    | BANK OF AMERICA NA                                   | 9          | \$752,771.79           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COLONIAL SAVINGS FA                                  | 4          | \$339,200.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                                | 4          | \$335,871.32           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$112,520.23           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$40,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6          | \$584,198.21           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                     | 5          | \$628,050.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                                   | 24         | \$2,382,898.85         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |                                      |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PHH MORTGAGE CORPORATION             | 2          | \$101,872.89           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C.               | 1          | \$101,136.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 2          | \$171,310.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK         | 10         | \$404,286.72           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 50         | \$4,834,481.66         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>120</b> | <b>\$10,788,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |            |                        |             |          |               |    |          |               |   |
| 31371PAD2    | CHASE HOME FINANCE, LLC              | 87         | \$11,294,601.96        | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.                   | 23         | \$2,154,789.52         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                | 207        | \$24,549,896.64        | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                     | 20         | \$2,020,932.57         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                     | 9          | \$1,017,011.10         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                   | 9          | \$1,088,270.64         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC.               | 6          | \$649,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$1,306,150.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK         | 4          | \$878,960.38           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE, FSB               | 29         | \$3,873,158.70         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.               | 53         | \$8,522,954.46         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                          | 192        | \$29,638,597.46        | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                      | <b>654</b> | <b>\$86,994,423.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |            |                        |             |          |               |    |          |               |   |
| 31371PAE0    | CHASE HOME FINANCE, LLC              | 38         | \$3,162,460.90         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.                   | 47         | \$3,627,330.68         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                | 26         | \$2,423,451.00         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                     | 7          | \$461,279.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$95,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                     | 6          | \$909,126.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                   | 16         | \$1,574,973.65         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$183,850.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC.                               | 13         | \$1,040,033.87         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 16         | \$2,175,836.00         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                         | 12         | \$976,289.52           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE, FSB                               | 9          | \$1,074,500.00         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                               | 43         | \$4,085,585.91         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 81         | \$8,652,193.40         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>317</b> | <b>\$30,442,409.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31371PAH3    | 1ST SOURCE BANK                                      | 1          | \$351,115.26           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                                   | 15         | \$3,386,014.29         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$377,576.43           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIMORTGAGE, INC.                                   | 2          | \$443,346.05           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COLONIAL SAVINGS FA                                  | 2          | \$536,506.16           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4          | \$972,742.77           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3          | \$643,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK  | 3          | \$964,894.43           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY BANK F.S.B.                                 | 18         | \$4,184,550.63         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HOMESTREET BANK                                      | 1          | \$105,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7          | \$1,292,168.86         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                     | 4          | \$1,023,120.00         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MIDFIRST BANK  | 3          | \$886,473.49           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,823,486.10         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$684,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                                   | 46         | \$9,804,521.25         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PULTE MORTGAGE, L.L.C.                               | 41         | \$7,991,681.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                         | 14         | \$3,789,365.44         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 195        | \$53,337,401.54        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>372</b> | <b>\$92,598,363.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31371PAK6    | 1ST SOURCE BANK                                      | 1          | \$68,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF AMERICA NA                                   | 4          | \$752,138.66           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$320,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                                | 75         | \$11,964,743.51        | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CTX MORTGAGE COMPANY, LLC                            | 3          | \$500,772.76           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD BANK                                     | 4          | \$408,652.11           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC BANK  | 10         | \$1,070,900.09         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$432,685.47           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6          | \$858,079.31           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | METLIFE BANK, NA                                     | 2          | \$339,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$539,223.02           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$121,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY BANK                                   | 66         | \$8,674,743.48         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$193,352.76           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PULTE MORTGAGE, L.L.C.                               | 9          | \$1,688,397.55         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RBS CITIZENS, NA                                     | 13         | \$1,434,254.02         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$527,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                         | 11         | \$955,988.02           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$608,132.60           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 252        | \$39,287,847.99        | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |                                      |           |                        |                        |             |               |               |          |               |               |  |
|--------------|--------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| <b>Total</b> |                                      |           | <b>477</b>             | <b>\$70,746,311.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |  |
| 31371PAS9    | CHASE HOME FINANCE, LLC              | 2         | \$166,800.00           | 1.3%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | COUNTRYWIDE BANK, FSB                | 21        | \$2,687,847.00         | 20.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$641,000.00           | 5%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | THE HUNTINGTON NATIONAL BANK         | 1         | \$36,000.00            | 0.28%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | WACHOVIA MORTGAGE, FSB               | 2         | \$696,000.00           | 5.43%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | WELLS FARGO BANK, N.A.               | 7         | \$1,710,400.00         | 13.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable                          | 42        | \$6,873,538.05         | 53.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                                      | <b>79</b> | <b>\$12,811,585.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31371PAT7    | BANK OF AMERICA NA                   | 13        | \$4,502,499.99         | 24.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | CITIMORTGAGE, INC.                   | 9         | \$2,719,392.31         | 14.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | GMAC BANK                            | 11        | \$2,303,425.00         | 12.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | NATIONAL CITY BANK                   | 1         | \$240,300.00           | 1.28%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | SUNTRUST MORTGAGE INC.               | 5         | \$969,650.00           | 5.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$386,000.00           | 2.06%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | WACHOVIA MORTGAGE, FSB               | 4         | \$1,554,000.00         | 8.3%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable                          | 24        | \$6,056,199.52         | 32.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                                      | <b>69</b> | <b>\$18,731,466.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31371PAU4    | BANK OF AMERICA NA                   | 12        | \$3,091,715.00         | 6.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | CHEVY CHASE BANK FSB                 | 1         | \$303,200.00           | 0.6%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | COUNTRYWIDE BANK, FSB                | 31        | \$7,489,489.80         | 14.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | GMAC BANK                            | 39        | \$8,700,900.00         | 17.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | HOMESTREET BANK                      | 2         | \$318,500.00           | 0.63%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | NATIONAL CITY BANK                   | 9         | \$1,954,250.00         | 3.87%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | SUNTRUST MORTGAGE INC.               | 5         | \$1,259,600.00         | 2.5%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              |                                      | 12        | \$3,199,600.00         | 6.34%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |

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|              |  |                                    |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WACHOVIA<br>MORTGAGE, FSB          |            |                        |             |          |               |    |          |               |   |
|              |  | Unavailable                        | 94         | \$24,119,239.94        | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>205</b> | <b>\$50,436,494.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |            |                        |             |          |               |    |          |               |   |
| 31371PAV2    |  | BANK OF AMERICA<br>NA              | 1          | \$300,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 5          | \$1,327,975.00         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY<br>BANK              | 6          | \$1,850,200.00         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SUNTRUST<br>MORTGAGE INC.          | 1          | \$341,200.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 4          | \$1,359,600.00         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                        | 61         | \$13,858,986.89        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$19,037,961.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |            |                        |             |          |               |    |          |               |   |
| 31371PAW0    |  | BANK OF AMERICA<br>NA              | 3          | \$737,172.97           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$170,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 13         | \$1,742,444.18         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | METLIFE BANK, NA                   | 1          | \$234,543.64           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO<br>BANK, N.A.          | 10         | \$2,071,317.18         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                        | 55         | \$14,514,008.32        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$19,469,486.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |                                    |            |                        |             |          |               |    |          |               |   |
| 31371PAX8    |  | BANK OF AMERICA<br>NA              | 12         | \$1,841,881.09         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CHASE HOME<br>FINANCE, LLC         | 33         | \$7,334,814.05         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIMORTGAGE, INC.                 | 7          | \$1,496,673.33         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 28         | \$5,143,072.10         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIFTH THIRD BANK                   | 8          | \$1,332,996.72         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GMAC BANK                          | 15         | \$3,442,525.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HOMESTREET BANK                    | 1          | \$128,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA) | 4          | \$933,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY<br>BANK              | 8          | \$1,702,735.82         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION        | 22         | \$5,712,181.48         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | RBS CITIZENS, NA                   | 5          | \$1,552,000.00         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | REGIONS BANK                       | 4          | \$719,939.33           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SUNTRUST MORTGAGE INC.                               | 3          | \$728,592.12           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                         | 17         | \$3,242,110.30         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE, FSB                               | 42         | \$9,660,063.95         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WELLS FARGO BANK, N.A.                               | 5          | \$964,825.36           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 172        | \$38,347,007.49        | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>386</b> | <b>\$84,282,818.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31371PAY6    | COUNTRYWIDE BANK, FSB                                | 8          | \$1,726,717.14         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$513,308.60           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 17         | \$4,167,656.32         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,407,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31371PBP4    | BANK OF AMERICA NA                                   | 8          | \$1,119,189.94         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE BANK, FSB                                | 5          | \$546,311.69           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$680,000.00           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$588,502.41           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,934,004.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31371PBQ2    | BANK OF AMERICA NA                                   | 11         | \$720,852.67           | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$78,000.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC.                               | 6          | \$514,500.00           | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 7          | \$319,805.54           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,633,158.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31371PF21    | BANK OF AMERICA NA                                   | 1          | \$155,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$173,834.90           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WACHOVIA MORTGAGE, FSB                    | 1         | \$300,000.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                    | 2         | \$339,500.00          | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 6         | \$1,073,003.73        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,041,338.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31371PF54    |  | Unavailable                               | 5         | \$1,011,649.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,011,649.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31371PF62    |  | WELLS FARGO BANK, N.A.                    | 5         | \$996,347.80          | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 5         | \$1,003,487.06        | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,999,834.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31371PF70    |  | BANK OF AMERICA NA                        | 2         | \$360,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA MORTGAGE, FSB                    | 3         | \$460,039.37          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                    | 5         | \$1,036,659.07        | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 12        | \$2,955,886.82        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,812,585.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31371PF88    |  | BANK OF AMERICA NA                        | 3         | \$529,000.00          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIMORTGAGE, INC.                        | 2         | \$418,000.00          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$688,596.49          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA MORTGAGE, FSB                    | 1         | \$145,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK, N.A.                    | 4         | \$607,559.89          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 11        | \$2,239,970.80        | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,628,127.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31371PFX3    |  | COUNTRYWIDE BANK, FSB                     | 5         | \$497,102.00          | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 3         | \$225,300.00          | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$722,402.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31371PFY1    |  | CITIMORTGAGE, INC.                        | 1         | \$148,000.00          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                               | 3         | \$880,536.07          | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,028,536.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31371PGF1    |  | CITIMORTGAGE, INC.                        | 1         | \$50,051.31           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$80,000.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 8         | \$784,583.79          | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$914,635.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31371PGG9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$69,200.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO<br>BANK, N.A.  | 3         | \$459,598.72          | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 6         | \$929,955.43          | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,458,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31371PRL6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$520,574.51          | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 3         | \$291,428.92          | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 1         | \$256,250.70          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,068,254.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31371PRR3    |  | CITIMORTGAGE, INC.   | 1         | \$61,300.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 2         | \$146,349.00          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1         | \$161,000.00          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 3         | \$437,542.80          | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$806,191.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31410PKY8    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 14        | \$3,003,342.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,003,342.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31410PKZ5    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 28        | \$5,996,260.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,996,260.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31411JE28    |  | POPULAR<br>MORTGAGE, INC.  | 23        | \$1,459,083.62        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 3         | \$167,637.81          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,626,721.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |

|              |  |                        |           |                       |             |          |               |    |          |               |   |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31411JE36    |  | POPULAR MORTGAGE, INC. | 18        | \$1,092,351.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,092,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JE44    |  | POPULAR MORTGAGE, INC. | 12        | \$1,420,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,420,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JE51    |  | POPULAR MORTGAGE, INC. | 33        | \$5,710,033.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$5,710,033.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JE69    |  | POPULAR MORTGAGE, INC. | 19        | \$2,775,238.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,775,238.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JE77    |  | POPULAR MORTGAGE, INC. | 11        | \$1,746,921.17        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 1         | \$96,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,842,921.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JE85    |  | POPULAR MORTGAGE, INC. | 9         | \$1,123,600.00        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 2         | \$158,521.36          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,282,121.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JE93    |  | POPULAR MORTGAGE, INC. | 36        | \$4,877,825.22        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 1         | \$107,919.85          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,985,745.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JEY8    |  | POPULAR MORTGAGE, INC. | 21        | \$3,056,549.80        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 19        | \$1,959,444.10        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$5,015,993.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JEZ5    |  | POPULAR MORTGAGE, INC. | 7         | \$443,697.15          | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 7         | \$561,008.04          | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,004,705.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31411JFA9    |  | POPULAR MORTGAGE, INC. | 4         | \$723,292.00          | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 2         | \$300,900.00          | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,024,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412HX87    |  | REGIONS BANK  | 53        | \$9,510,927.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,510,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412HX95    |  | REGIONS BANK  | 23        | \$5,767,095.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,767,095.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412HYA1    |  | REGIONS BANK  | 36        | \$2,125,439.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,125,439.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412HYB9    |  | REGIONS BANK  | 16        | \$1,512,273.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,512,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412HYC7    |  | REGIONS BANK  | 23        | \$2,913,070.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,913,070.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412HYD5    |  | REGIONS BANK  | 12        | \$2,920,049.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,920,049.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412HYE3    |  | REGIONS BANK  | 50        | \$2,773,137.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>50</b> | <b>\$2,773,137.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412HYF0    |  | REGIONS BANK  | 18        | \$1,743,722.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,743,722.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412HYG8    |  | REGIONS BANK  | 23        | \$2,914,662.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,914,662.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412NK21    |  | BAXTER CREDIT UNION                                   | 1         | \$345,694.73          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$186,803.02          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FULTON BANK   | 1         | \$195,822.82          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MEMBERS MORTGAGE COMPANY INC.                         | 1         | \$178,953.19          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$151,063.31          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$372,822.86          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$231,589.48          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |                                     |           |                       |             |          |               |    |          |               |   |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                         | 4         | \$764,884.90          | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,427,634.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412NK39    |  | DORAL BANK                          | 2         | \$239,783.04          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRSTBANK PUERTO RICO               | 11        | \$1,428,968.61        | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ORIENTAL BANK AND TRUST             | 6         | \$1,088,902.58        | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | POPULAR MORTGAGE, INC.              | 3         | \$284,626.04          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SCOTIABANK OF PUERTO RICO           | 1         | \$327,453.71          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WESTERNBANK PUERTO RICO             | 2         | \$456,676.79          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,826,410.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412NK54    |  | FIRSTBANK PUERTO RICO               | 6         | \$1,139,465.98        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ORIENTAL BANK AND TRUST             | 3         | \$670,294.59          | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SCOTIABANK OF PUERTO RICO           | 3         | \$694,693.62          | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WESTERNBANK PUERTO RICO             | 1         | \$112,902.71          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                         | 2         | \$573,207.23          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$3,190,564.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412NK62    |  | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$104,947.06          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | POPULAR MORTGAGE, INC.              | 2         | \$315,652.10          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                         | 7         | \$1,272,427.78        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,693,026.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412NK70    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 8         | \$1,686,585.21        | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALLY BANK                           | 1         | \$200,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALTRA FEDERAL CREDIT UNION          | 3         | \$420,101.63          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$573,024.53          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK                       | 4         | \$659,073.70          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK, N.A.                 | 1         | \$222,710.05          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  |                                     | 1         | \$142,600.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                         | 1 | \$250,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                       | 2 | \$169,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                           | 1 | \$155,137.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                               | 1 | \$144,671.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1 | \$416,014.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$434,950.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$571,097.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 2 | \$334,333.27 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$162,039.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 2 | \$225,884.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$74,258.71  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$135,678.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$187,674.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$94,785.09  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1 | \$183,571.41 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$453,067.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$182,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$214,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$113,941.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | GMAC BANK                                | 1 | \$135,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT WISCONSIN CREDIT UNION             | 1 | \$260,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1 | \$169,609.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$72,650.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                 | 1 | \$156,440.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE REGION BANK                         | 1 | \$159,638.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK                    | 1 | \$399,095.13 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARQUETTE BANK                           | 1 | \$339,230.86 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORIENTAL BANK AND TRUST                  | 1 | \$160,281.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                     | 1 | \$244,433.50 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE, INC.                   | 3 | \$330,232.99 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$155,447.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF MAINE                    | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$101,762.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$45,855.02  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$108,500.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$563,513.62 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$125,826.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 1 | \$161,898.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$559,370.49 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$134,181.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 1 | \$188,073.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION |           |                        |             |          |               |    |          |               |
|              |  | WESTCONSIN CREDIT UNION                 | 1         | \$147,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15        | \$1,542,690.22         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$15,305,732.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412NK88    |  | ARVEST MORTGAGE COMPANY                 | 3         | \$280,832.60           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                      | 1         | \$277,271.83           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                        | 3         | \$238,480.99           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 1         | \$293,734.02           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$312,278.21           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.              | 1         | \$365,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                  | 1         | \$188,268.62           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21        | \$4,323,500.73         | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,279,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412NK96    |  | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$82,816.39            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$473,959.04           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                          | 4         | \$481,079.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 8         | \$1,160,029.19         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                           | 1         | \$92,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$94,192.65            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOM MORTGAGE CORPORATION           | 1         | \$88,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                          | 1         | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 3         | \$595,474.09           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                       | 5         | \$630,375.16           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                     | 1         | \$142,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                             | 1         | \$182,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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